

COMPANY REGISTRATION NUMBER 03401597

CHARLES GILL RECRUITMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 JULY 2013



M J STARTUP & CO. LTD.

Chartered Accountants
4 New Cottages
Furzedown Lane
Amport
Hants
SP11 8BQ

CHARLES GILL RECRUITMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

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CHARLES GILL RECRUITMENT LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2013

	Note	2013		2012	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			299		399
CURRENT ASSETS					
Debtors		1,743		1,418	
Cash at bank and in hand		21,822		4,451	
		23,565		5,869	
CREDITORS: Amounts falling due within one year		15,002		5,029	
NET CURRENT ASSETS			8,563		840
TOTAL ASSETS LESS CURRENT LIABILITIES			8,862		1,239
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,200		1,200
Profit and loss account			7,662		39
SHAREHOLDER'S FUNDS			8,862		1,239

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 October 2013

MR D GILL

Company Registration Number 03401597

The notes on pages 2 to 3 form part of these abbreviated accounts

CHARLES GILL RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of services provided to customers net of VAT as appropriate

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% straight line on cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

CHARLES GILL RECRUITMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2012 and 31 July 2013	<u>1,675</u>
DEPRECIATION	
At 1 August 2012	1,276
Charge for year	<u>100</u>
At 31 July 2013	<u>1,376</u>
NET BOOK VALUE	
At 31 July 2013	<u>299</u>
At 31 July 2012	<u>399</u>

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1,200 Ordinary shares of £1 each	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>