

REGISTERED NUMBER: 03532127 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HR GO (DOVER) LIMITED**



HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

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For The Year Ended 31 December 2022**

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HR GO (DOVER) LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2022

DIRECTORS:

J M Parkinson
S J Parkinson

SECRETARY:

L Wall

REGISTERED OFFICE:

The Cedars
Church Road
Ashford
Kent
TN23 1RQ

REGISTERED NUMBER:

03532127 (England and Wales)

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

CESSATION OF TRADING

The company ceased trading on 1 August 2022.

DIRECTORS

J M Parkinson has held office during the whole of the period from 1 January 2022 to the date of this report.

Other changes in directors holding office are as follows:

J C Parkinson - resigned 21 April 2022

S J Parkinson - appointed 21 April 2022

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF BY:



S J Parkinson - Director

14 July 2023

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)**INCOME STATEMENT****For The Year Ended 31 December 2022**

	2022 £	2021 £
TURNOVER	1,310,124	3,966,578
Cost of sales	<u>(1,000,680)</u>	<u>(3,097,854)</u>
GROSS PROFIT	309,444	868,724
Administrative expenses	<u>(243,659)</u>	<u>(564,966)</u>
OPERATING PROFIT	65,785	303,758
Interest receivable and similar income	<u>548</u>	<u>113</u>
	66,333	303,871
Interest payable and similar expenses	<u>(917)</u>	<u>(1,250)</u>
PROFIT BEFORE TAXATION	65,416	302,621
Tax on profit	<u>(12,224)</u>	<u>(58,128)</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>53,192</u></u>	<u><u>244,493</u></u>

The notes on pages 6 to 9 form part of these financial statements

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)**BALANCE SHEET
31 December 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	-	6,480
CURRENT ASSETS			
Debtors	6	1,000	740,970
Cash in hand		<u>-</u>	<u>100</u>
		1,000	741,070
CREDITORS			
Amounts falling due within one year	7	<u>-</u>	<u>(396,392)</u>
NET CURRENT ASSETS		<u>1,000</u>	<u>344,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>351,158</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>-</u>	<u>350,158</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>351,158</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2023 and were signed on its behalf by:



J M Parkinson - Director

The notes on pages 6 to 9 form part of these financial statements

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

**STATEMENT OF CHANGES IN EQUITY
For The Year Ended 31 December 2022**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2021	1,000	97,665	98,665
Dividends	-	8,000	8,000
Total comprehensive income	-	244,493	244,493
Balance at 31 December 2021	<u>1,000</u>	<u>350,158</u>	<u>351,158</u>
Dividends	-	(403,350)	(403,350)
Total comprehensive income	-	53,192	53,192
Balance at 31 December 2022	<u>1,000</u>	<u>-</u>	<u>1,000</u>

The notes on pages 6 to 9 form part of these financial statements

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2022

1. STATUTORY INFORMATION

HR GO (Dover) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied.

Revenue recognition

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

All turnover derives from the ordinary course of business and the principal activity of the Company, in the United Kingdom.

Goodwill

Purchased goodwill represents the excess of the consideration paid over the fair value of the identifiable net assets at the date of their acquisition. In accordance with the Financial Reporting Standard 102 "Goodwill and Intangible Assets" purchased goodwill is capitalised in the year in which it arises and amortised in equal annual instalments over its useful economic life. Purchased goodwill is written off between 0-10 years.

Tangible fixed assets

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over their estimated useful lives as follows:

Vehicles, equipment and fixtures & fittings 15% - 33% per annum

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of the financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2022

2. ACCOUNTING POLICIES - continued

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Functional currency

The financial statements are presented in sterling which is the functional currency of the company.

3. SIGNIFICANT JUDGEMENTS AND ESTIMATES

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies selected for use by the company.

The use of available information and application of judgement are inherent in the formation of estimates. Actual outcomes in the future could differ from such estimates.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year including directors was 6 (2021: 6).

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

5. TANGIBLE FIXED ASSETS

	Vehicles, equipment and fixtures & fittings £
COST	
At 1 January 2022	12,436
Disposals	<u>(12,436)</u>
At 31 December 2022	-
DEPRECIATION	
At 1 January 2022	5,956
Charge for year	1,566
Eliminated on disposal	<u>(7,522)</u>
At 31 December 2022	-
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	<u>6,480</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	319,603
Amounts owed by group undertakings	1,000	409,455
Prepayments	-	11,912
	<u>1,000</u>	<u>740,970</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	4,046
Amounts owed to group undertakings	-	39,969
Corporation Tax	-	43,291
Social security and other taxes	-	171,334
Other creditors	-	26,641
Accruals and deferred income	-	111,111
	<u>-</u>	<u>396,392</u>

HR GO (DOVER) LIMITED (REGISTERED NUMBER: 03532127)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	-	20,000
Between one and five years	-	<u>33,333</u>
	<u>-</u>	<u>53,333</u>

9. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund. Contributions totalling £nil (2021: £5,059) were payable to the fund at the balance sheet date and are included in creditors.

10. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

11. ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is HR GO Recruitment Ltd and the ultimate parent undertaking is HR GO Plc, both companies incorporated in England & Wales. The ultimate controlling party is J M Parkinson and S J Parkinson by virtue of their equal shareholdings. The parent undertaking of the largest and smallest group which includes the company and for which group financial statements are prepared is HR GO Plc. Copies of the financial statements of the immediate and ultimate parent undertakings can be obtained from The Secretary, HR GO Plc, The Cedars, Church Road, Ashford, Kent, TN23 1RQ.