

Registered Number:03920995

England and Wales

Akorn Recruitment Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Akorn Recruitment Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	239	118
		239	118
Current assets			
Trade and other receivables	4	1,540	45,796
Cash and cash equivalents		9,603	31,910
		11,143	77,706
Trade and other payables: amounts falling due within one year	5	(21,174)	(49,084)
Net current liabilities		(10,031)	28,622
Total assets less current liabilities		(9,792)	28,740
Trade and other payables: amounts falling due after more than one year	6	(2,873)	-
Provisions for liabilities		(11)	(22)
Net assets/liabilities		(12,676)	28,718
Capital and reserves			
Called up share capital		2	2
Retained earnings		(12,678)	28,716
Shareholders' funds		(12,676)	28,718

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 05 December 2019 and were signed by:

Mrs Karen Pollard Director

Mrs Alison Jane Marshall Director

Akorn Recruitment Limited

Statement of Financial Position Continued
For the year ended 31 March 2019

The notes form part of these financial statements

Akorn Recruitment Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Akorn Recruitment Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03920995.

Registered address:

2nd Floor
14 High Street
East Grinstead
West Sussex
RH19 3AW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in , is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% per annum on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

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

Akorn Recruitment Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	34,560
At 31 March 2019	34,560
Amortisation	
At 01 April 2018	34,560
At 31 March 2019	34,560
Net book value	
At 31 March 2019	-
At 31 March 2018	-

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 April 2018	2,600
Additions	225
At 31 March 2019	2,825
Provision for depreciation and impairment	
At 01 April 2018	2,482
Charge for year	104
At 31 March 2019	2,586
Net book value	
At 31 March 2019	239
At 31 March 2018	118

4. Trade and other receivables

	2019 £	2018 £
Trade debtors	(1,157)	33,780
Other debtors	2,697	12,016
	1,540	45,796

Akorn Recruitment Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	3,461	-
Taxation and social security	16,765	47,934
Other creditors	948	1,150
	21,174	49,084

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	2,873	-

7. Directors advances and guarantees

	At 01/04/2018	Repaid	At 31/03/2019
	£	£	£
Mrs Alison Jane Marshall			
Mrs A J Marshall	6,734	6,734	-
	6,734	6,734	-
Mrs Karen Pollard			
Mrs K Pollard	-	-	-
	-	-	-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.