

**Registration number 4533397**

**Recruitment Solutions (Folkestone) Limited**

**Abbreviated accounts**

**for the year ended 31 October 2009**

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## **Recruitment Solutions (Folkestone) Limited**

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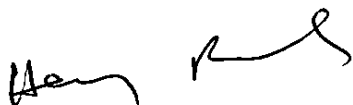
**Recruitment Solutions (Folkestone) Limited**

**Accountants' report to the Board of Directors of  
Recruitment Solutions (Folkestone) Limited**

You consider that the company is exempt from an audit for the year ended 31 October 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 7 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Henry Reeves & Son**  
**Chartered Certified Accountants**

**7 July 2010**

**127 High Street**  
**Hythe**  
**Kent**  
**CT21 5JJ**

**Recruitment Solutions (Folkestone) Limited**

**Abbreviated balance sheet  
as at 31 October 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		6,985		7,484
Tangible assets	<b>2</b>		2,135		3,269
			<u>9,120</u>		<u>10,753</u>
<b>Current assets</b>					
Debtors		161,600		94,175	
Cash at bank and in hand		86		19,207	
		<u>161,686</u>		<u>113,382</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(170,732)</u>		<u>(100,480)</u>	
<b>Net current (liabilities)/assets</b>			<u>(9,046)</u>		<u>12,902</u>
<b>Total assets less current liabilities</b>			<u>74</u>		<u>23,655</u>
<b>Net assets</b>			<u><u>74</u></u>		<u><u>23,655</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		8		8
Profit and loss account	<b>4</b>		66		23,647
<b>Shareholders' funds</b>			<u><u>74</u></u>		<u><u>23,655</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 7 form an integral part of these financial statements.**

**Recruitment Solutions (Folkestone) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 6 July 2010 and signed on its behalf by



**Joseph Brady**  
Director



**Heather Morgan**  
Director

**Registration number 4533397**

**The notes on pages 4 to 7 form an integral part of these financial statements.**

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## **Recruitment Solutions (Folkestone) Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% on reducing balance
Fixtures, fittings and equipment	- 25% straight line

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

**Recruitment Solutions (Folkestone) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2009**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 November 2008	9,979	9,359	19,338
At 31 October 2009	<u>9,979</u>	<u>9,359</u>	<u>19,338</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 November 2008	2,495	6,089	8,584
Charge for year	<u>499</u>	<u>1,135</u>	<u>1,634</u>
At 31 October 2009	<u>2,994</u>	<u>7,224</u>	<u>10,218</u>
<b>Net book values</b>			
At 31 October 2009	<u>6,985</u>	<u>2,135</u>	<u>9,120</u>
At 31 October 2008	<u>7,484</u>	<u>3,270</u>	<u>10,754</u>

**Recruitment Solutions (Folkestone) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2009**

continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
250 Ordinary A shares of £1 each	250	250
250 Ordinary B shares of £1 each	250	250
250 Ordinary C shares of £1 each	250	250
250 Ordinary D shares of £1 each	250	250
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
2 Ordinary C shares of £1 each	2	2
2 Ordinary D shares of £1 each	2	2
	<u>8</u>	<u>8</u>
<b>Equity Shares</b>		
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
2 Ordinary C shares of £1 each	2	2
2 Ordinary D shares of £1 each	2	2
	<u>8</u>	<u>8</u>
<b>4. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 November 2008</b>	23,648	23,648
Profit for the year	9,612	9,612
Equity Dividends	(33,194)	(33,194)
<b>At 31 October 2009</b>	<u>66</u>	<u>66</u>



**Recruitment Solutions (Folkestone) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2009**

continued

**5. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2009</b>	<b>2008</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Joseph Brady	8,441	-	8,441
Heather Morgan	12,140	-	12,140