

**FIRST RECRUITMENT SERVICES HOLDINGS LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Brooks Carling Accountants Ltd

Reporting accountants

Highview House, 1st Floor Tattenham Crescent
Epsom
Surrey
KT18 5QJ

First Recruitment Services Holdings Limited
Financial Statements
For The Year Ended 31 December 2021

Contents

	Page
Abridged Balance Sheet	1–2
Notes to the Abridged Financial Statements	3

First Recruitment Services Holdings Limited
Abridged Balance Sheet
As at 31 December 2021

Registered number: 05641609

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,251,928		1,251,928
			<u>1,251,928</u>		<u>1,251,928</u>
CURRENT ASSETS					
Debtors		6		6	
		<u>6</u>		<u>6</u>	
Creditors: Amounts Falling Due Within One Year		(902,965)		(902,965)	
		<u>(902,965)</u>		<u>(902,965)</u>	
NET CURRENT ASSETS (LIABILITIES)			(902,959)		(902,959)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>348,969</u>		<u>348,969</u>
NET ASSETS			<u>348,969</u>		<u>348,969</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Capital redemption reserve			18		18
Profit and Loss Account			<u>348,941</u>		<u>348,941</u>
SHAREHOLDERS' FUNDS			<u>348,969</u>		<u>348,969</u>

First Recruitment Services Holdings Limited
Abridged Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

A P Kaltz

Director

21 April 2022

The notes on page 3 form part of these financial statements.

First Recruitment Services Holdings Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Investments

	Total £
Cost	
As at 1 January 2021	1,755,928
As at 31 December 2021	<u>1,755,928</u>
Provision	
As at 1 January 2021	504,000
As at 31 December 2021	<u>504,000</u>
Net Book Value	
As at 31 December 2021	<u>1,251,928</u>
As at 1 January 2021	<u>1,251,928</u>

4. Share Capital

	2021	2020
Called Up Share Capital not Paid	6	6
Called Up Share Capital has been paid up	<u>4</u>	<u>4</u>
Amount of Allotted, Called Up Share Capital	<u>10</u>	<u>10</u>

5. General Information

First Recruitment Services Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05641609 . The registered office is Highview House, 1st Floor, Tattenham Crescent, Epsom, Surrey, KT18 5QJ.

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.