

SRE Personnel Services Ltd
DIRECTORS' REPORT **05682782**

The Market is very competitive, and we have survived the heavy competition during this year



Miss E Cuckova (Director)
21st February 2006



SRE Personnel Services Ltd

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

We have audited the accounts on pages 4 to 6, which have been prepared under the historical cost convention and the accounting of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent, and
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Miss E Cuckova (Director)
21st February 2006



SRE Personnel Services Ltd

REPORT OF THE AUDITORS to the Members of Global Accounting Services

We have audited the accounts on pages 1 to 3, which have been prepared under the historical cost convention and the accounting policies set by the company

Respective responsibilities of directors and auditors

As described on page 3 the company's directors are responsible for the preparation of the accounts in accordance with applicable United Kingdom law and accounting standards. It is our responsibility to form an independent opinion, based on our audit, on those accounts and report our opinion to you. Our responsibilities, as independent auditors, are established in United Kingdom by statute, the Auditing Practices Board and by our profession's ethical guidance.

Basis of Opinion

We conducted our audit in accordance with Auditing standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

Opinion

In our opinion the accounts give a true and fair view of the state of affairs of the company as at 31st January 2007 and of the loss for the year ended as on that date and have been properly prepared in accordance with the Companies Act 1985.

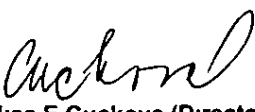

Mr V Hair ACMA

SRE Personnel Services Ltd

BALANCE SHEET

as at 31st January 2007

	Notes	Jan-07
FIXED ASSETS	7	#REF!
Tangible assets		<u>#REF!</u>
CURRENT ASSETS		
Debtors	8	250
Stock		0
Cash at Bank		109
		<u>359</u>
CREDITORS		
amounts falling due within one year		
Current Liabilities	9	4,176
Provision for Expenses	6	0
		<u>-3,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-3,817
CREDITORS		
amounts falling due after one year		0
		<u><u>(3,817)</u></u>
FINANCED BY		
EQUITY CAPITAL		1
Balance b/f		0
PROFIT & LOSS ACCOUNT BALANCE		<u>(3,818)</u>
		<u><u>(3,817)</u></u>


Miss E Cuckova (Director)
21st February 2006

WEDNESDAY



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COMPANIES HOUSE

SRE Personnel Services Ltd
PROFIT & LOSS STATEMENT
for the year ended 31st January 2007

	Notes	Jan-07
TURNOVER	1	7,093
Cost of sales	2	<u>2,108</u>
Gross Profit / (Loss)		4,985
Administrative Costs	3	0
Other operating expenses	4	8,553
Professional Cost	5	250
OPERATING LOSS		<u>(3,818)</u>
Interest Income		0
LOSS FOR THE FINANCIAL YEAR		<u>(3,818)</u>

The profit and loss account has been prepared on the basis that all operations and continuing operations There are no recognised gains and losses other than those passing through the profit and loss account

SRE Personnel Services Ltd

NOTES TO THE ACCOUNTS

Accounting Policies

Accounting Convention

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1 TURNOVER

Turnover represents amounts receivable for goods and service net of VAT and trade discounts

Total Turnover	7,093
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2 Cost of Sales Include Direct Staff Cost

Wages and salaries	2,108
Direct Materials	0
	2,108

3 Administrative Costs

Wages and salaries	0
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4 Other Operating Costs

Stationery	358
Postage	156
Repairs and Maintenance	0
Depreciation	0
Bank Charges	246
Rent	1,666
Cleaning	278
Utility	458
Staff Welfare	151
Local Travel	1,644
Advertising	888
Equipment	0
Accessories	0
Training	810
Insurance	450
Rates	120
Alarm System	0
Travel Foreign	0
Telephone	1,328
	8,553

5 Professional Costs

Accountancy

250

250

6 CREDITORS

Rates & Taxes

0

8 Trade Debtors

Total debtors

250

Less Provision for Bad Debts

-

250

9 CREDITORS

Contribution payable to NI

0

Payroll Tax Payable

0

Salary payable

207

Loan

3,969

4,176