

Bagnall Hopkins Recruitment Limited

Abbreviated Accounts

for the Year Ended 31 December 2015

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

**Contents of the Abbreviated Accounts
for the year ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Bagnall Hopkins Recruitment Limited

Company Information for the year ended 31 December 2015

DIRECTORS:

Mrs L E Hopkins
Mrs K E Bagnall

SECRETARY:

Mrs L E Hopkins

REGISTERED OFFICE:

The Old Town Hall
5 Crown Court
Wakefield
West Yorkshire
WF1 2SU

REGISTERED NUMBER:

06026074 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

BANKERS:

Lloyds TSB Bank Plc
8th Floor
6/7 Park Row
Leeds
LS1 1NX

Bagnall Hopkins Recruitment Limited (Registered number: 06026074)**Abbreviated Balance Sheet
31 December 2015**

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		11,369		11,936
CURRENT ASSETS					
Debtors		91,013		121,352	
Cash at bank and in hand		36,094		61,543	
		127,107		182,895	
CREDITORS					
Amounts falling due within one year		78,665		174,062	
NET CURRENT ASSETS			48,442		8,833
TOTAL ASSETS LESS CURRENT LIABILITIES			59,811		20,769
PROVISIONS FOR LIABILITIES			980		1,099
NET ASSETS			58,831		19,670

The notes form part of these abbreviated accounts

Bagnall Hopkins Recruitment Limited (Registered number: 06026074)

Abbreviated Balance Sheet - continued
31 December 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>58,829</u>		<u>19,668</u>
SHAREHOLDERS' FUNDS			<u>58,831</u>		<u>19,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:

Mrs L E Hopkins - Director

Mrs K E Bagnall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fixtures & fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Fixed assets are initially recorded at cost.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	24,378
Additions	<u>3,483</u>
At 31 December 2015	<u>27,861</u>
DEPRECIATION	
At 1 January 2015	12,442
Charge for year	<u>4,050</u>
At 31 December 2015	<u>16,492</u>
NET BOOK VALUE	
At 31 December 2015	<u>11,369</u>
At 31 December 2014	<u>11,936</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
Mrs K E Bagnall		
Balance outstanding at start of year	-	-
Amounts advanced	5,870	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,870</u>	<u>-</u>
Mrs L E Hopkins		
Balance outstanding at start of year	-	-
Amounts advanced	10,188	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,188</u>	<u>-</u>

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.