REGISTERED NUMBER: 06261178 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2020

for

B O S Recruitment Services (Worthing) Limited

B O S Recruitment Services (Worthing) Limited (Registered number: 06261178)

Contents of the Financial Statements for the year ended 31 December 2020

B O S Recruitment Services (Worthing) Limited

Company Information for the year ended 31 December 2020

DIRECTOR:	R M Roberts
SECRETARY:	J E C Roberts
REGISTERED OFFICE:	33 Liverpool Road Worthing West Sussex BN11 1SU
REGISTERED NUMBER:	06261178 (England and Wales)
ACCOUNTANTS:	Mapperson Price, Chartered Accountants Old Gun Court North Street Dorking Surrey RH4 1DE

B O S Recruitment Services (Worthing) Limited (Registered number: 06261178)

Balance Sheet
31 December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	4		4,958		3,708
CURRENT ASSETS					
Debtors	5	57,034		39,716	
Cash at bank and in hand		766		2,110	
		57,800		41,826	
CREDITORS					
Amounts falling due within one year	6	43,330		70,956	
NET CURRENT ASSETS/(LIABILITIES)			14,470		(29,130)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,428		(25,422)
CREDITORS					
Amounts falling due after more than one year	7		43,788		-
NET LIABILITIES			(24,360)		(25,422)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			(25,360)		(26,422)
SHAREHOLDERS' FUNDS			(24,360)		(25,422)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

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

The notes form part of these financial statements

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

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

The financial statements were approved by the director and authorised for issue on 27 September 2021 and were signed by:

R M Roberts - Director

1. STATUTORY INFORMATION

B O S Recruitment Services (Worthing) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis on the basis of continued support from the shareholders.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Plant and machinery etc	- 30% on reducing balance, 25% on reducing balance and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020	11,759
Additions	3,324
Disposals	(5,062)
At 31 December 2020	10,021
DEPRECIATION	
At 1 January 2020	8,051
Charge for year	1,442
Eliminated on disposal	(4,430)
At 31 December 2020	5,063
NET BOOK VALUE	
At 31 December 2020	4,958
At 31 December 2019	3,708

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	38,857	36,786
Other debtors	18,177	2,930
	57,034	39,716

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	2,370	8,420
Taxation and social security	34,748	12,871
Other creditors	6,212	49,665
	43,330	70,956

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20 £	31.12.19 £
Bank loans (see note 8)	43,788	-

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8. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due between one and two years:		
RBS BB Loan - 1-2 years	10,644	-
Amounts falling due between two and five years:		
RBS BB loan - 2-5 years	33,144	-

The bank loan at December 2020 is a Bounce Back loan of £50,000. Monthly repayments commence in June 2021 over five years. The current portion of £6,212 is included within Other Creditors due within one year.

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.20	31.12.19
	£	£
Factoring loan account	-	22,124

The factoring arrangements were terminated in the year. The factoring loan account was secured throughout by a fixed equitable charge on all book debts and a fixed and floating charge over all property and assets of the company.

10. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by R.M Roberts and J.E.C Roberts by virtue of their combined share holdings.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of B O S Recruitment Services (Worthing) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B O S Recruitment Services (Worthing) Limited for the year ended 31 December 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of B O S Recruitment Services (Worthing) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B O S Recruitment Services (Worthing) Limited and state those matters that we have agreed to state to the director of B O S Recruitment Services (Worthing) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than B O S Recruitment Services (Worthing) Limited and its director for our work or for this report.

It is your duty to ensure that B O S Recruitment Services (Worthing) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B O S Recruitment Services (Worthing) Limited. You consider that B O S Recruitment Services (Worthing) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B O S Recruitment Services (Worthing) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

27 September 2021