

Registered Number:07169740

England and Wales

The Recruitment Company (Midlands) Limited

Unaudited Financial Statements

For the year ended 31 March 2023

The Recruitment Company (Midlands) Limited
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The Recruitment Company (Midlands) Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	823	137,274
		823	137,274
Current assets			
Inventories	3	-	10,209
Trade and other receivables	4	123,300	174,388
Cash and cash equivalents		185,828	9,776
		309,128	194,373
Trade and other payables: amounts falling due within one year	5	(45,259)	(43,100)
Net current assets		263,869	151,273
Total assets less current liabilities		264,692	288,547
Net assets		264,692	288,547
Capital and reserves			
Called up share capital		125	125
Retained earnings		264,567	288,422
Shareholders' funds		264,692	288,547

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 22 December 2023 and were signed by:

G Matts Director

The notes form part of these financial statements

The Recruitment Company (Midlands) Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

The Recruitment Company (Midlands) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07169740.

Registered address:

Suit 2, 3rd Floor Office Marmion House
1 Copenhagen Street
Worcester
WR1 2HB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£
At 01 April 2022	135,000	602	5,116	11,873	152,591
Additions	-	-	-	455	455
Disposals	(135,000)	-	-	-	(135,000)
At 31 March 2023	-	602	5,116	12,328	18,046
Provision for depreciation and impairment					
At 01 April 2022	-	602	4,877	9,838	15,317
Charge for year	-	-	164	1,742	1,906
At 31 March 2023	-	602	5,041	11,580	17,223
Net book value					
At 31 March 2023	-	-	75	748	823
At 31 March 2022	135,000	-	239	2,035	137,274

3. Inventories

	2023	2022
	£	£
Stocks	-	10,209

The Recruitment Company (Midlands) Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	97,648	152,659
Other debtors	25,652	21,729
	123,300	174,388

The debtors above include the following amounts falling due after more than one year:

Other debtors	1,799	-
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5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,690	(4,111)
Taxation and social security	27,419	14,124
Other creditors	15,150	33,087
	45,259	43,100

6. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

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.