

Company registration number 07176357 (England and Wales)

E-PEOPLE PERSONNEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

E-PEOPLE PERSONNEL LIMITED

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E-PEOPLE PERSONNEL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Investments	3		769,160		769,160
Current assets					
Debtors	4	111,000		111,000	
Cash at bank and in hand		8,642		144,492	
		<u>119,642</u>		<u>255,492</u>	
Creditors: amounts falling due within one year	5	<u>(118,177)</u>		<u>(253,074)</u>	
Net current assets			1,465		2,418
Net assets			<u>770,625</u>		<u>771,578</u>
Capital and reserves					
Called up share capital			119,998		119,998
Profit and loss reserves			<u>650,627</u>		<u>651,580</u>
Total equity			<u>770,625</u>		<u>771,578</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 20 September 2023 and are signed on its behalf by:

Mr B J Allen
Director

Company Registration No. 07176357

E-PEOPLE PERSONNEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

E-People Personnel Limited is a private company limited by shares incorporated in England and Wales. The registered office is Reginald Arthur House, 4 Percy Street,, Rotherham, South Yorkshire, S65 1ED.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

Debtors and creditors receivable/payable with a year

Debtors and creditors are recorded at transaction price receivable or payable within one year. Any losses arising from impairment are recognised in the profit and loss account within administrative expenses.

Investments

Investments are initially recognised at fair value which is the transaction price excluding transaction costs. They are subsequently measured at fair value through profit or loss if the shares are publicly traded or their fair value if this can otherwise be measured reliably. Other investments are measured at cost less impairment.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	3	3

E-PEOPLE PERSONNEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Fixed asset investments

	2022	2021
	£	£
Other investments	769,160	769,160
	<u>769,160</u>	<u>769,160</u>

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	111,000	111,000
	<u>111,000</u>	<u>111,000</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	117,499	252,474
Other creditors	678	600
	<u>118,177</u>	<u>253,074</u>

6 Related party transactions

At the year end the company owed £117,499 (2021: £252,474) to Nicholas Associates Group Limited, a company Mr B J Allen is a director of. This amount is included within creditors.

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.