

Company Registration No: 07747824

**UNAUDITED ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

FOR

HYPER RECRUITMENT SOLUTIONS LIMITED



HYPER RECRUITMENT SOLUTIONS LIMITED

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For the Year Ended 30 June 2022

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COMPANY INFORMATION
For the Year Ended 30 June 2022

DIRECTORS:

Lord Sugar
R.Martin

SECRETARY:

M.E.Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex IG10 2RW

COMPANY NUMBER:

07747824

DIRECTORS' REPORT

The Directors have the pleasure in presenting the unaudited abridged accounts for the year ended 30 June 2022.

The Board were pleased to report a strong performance in the year, sales grew by 3% despite the ongoing issues resulting from the pandemic.

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

Statement of Directors' responsibilities

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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.

Approved by the Board of Directors and signed on behalf of the Board


Michael Ray
Company Secretary

22nd March 2023.

HYPER RECRUITMENT SOLUTIONS LIMITED

**ABRIDGED BALANCE SHEET
AS AT 30 JUNE 2022**

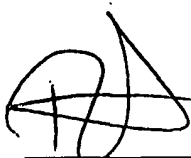
	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	2	325,230	332,950
		<u>325,230</u>	<u>332,950</u>
CURRENT ASSETS			
Debtors	3	2,026,691	1,871,619
Cash at bank		1,555,529	1,997,297
		<u>3,582,220</u>	<u>3,868,916</u>
CREDITORS			
Amounts falling due within one year	4	(1,851,487)	(1,944,575)
NET CURRENT ASSETS		<u>1,730,733</u>	<u>1,924,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,055,963</u>	<u>2,257,291</u>
CAPITAL AND RESERVES			
Called up share capital	5	216	200
Share premium		249,900	249,900
Profit and loss account		1,805,847	2,007,191
SHAREHOLDERS' FUNDS		<u>2,055,963</u>	<u>2,257,291</u>

For the financial year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of abridged financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102.

The abridged financial statements were approved by the Board of Directors and authorised for issue on 22nd March 2023, and are signed on behalf of the board by:


R. Martin
Director

NOTES TO THE UNAUDITED ABRIDGED ACCOUNTS
For the Year Ended 30 June 2022

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 April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fittings	- 10% Straight line
Improvements to Property	- 10% Straight line
Computer Equipment	- 33% Straight line
Software	- 33% Straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2021	548,953
Additions	64,213
Disposal	(119,469)
At 30 June 2022	<u>493,697</u>
DEPRECIATION	
At 1 July 2021	216,003
Charge for year	71,933
Disposal	(119,469)
At 30 June 2022	<u>168,467</u>
NET BOOK VALUE	
At 30 June 2022	325,230
At 30 June 2021	<u>332,950</u>

NOTES TO THE UNAUDITED ABRIDGED ACCOUNTS
For the Year Ended 30 June 2022

3. DEBTORS

	2022	2021
	£	£
Trade Debtors	1,978,509	1,686,758
Prepayments and other debtors	48,182	184,860
	<u>2,026,691</u>	<u>1,871,619</u>

4. CREDITORS

	2022	2021
	£	£
Trade Creditors	695,896	606,807
Other Creditors	643,478	789,372
Accruals	279,262	242,172
Corporation Tax	232,852	306,224
	<u>1,851,487</u>	<u>1,944,575</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2022 £	2021 £
200,000	Ordinary A	£0.001	200	200
16,000	Ordinary B	£0.001	16	-
			<u>216</u>	<u>200</u>