

REGISTERED NUMBER: 07881696 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2015

for

True Recruitment Solutions Limited



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for the Year Ended 31 December 2015

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True Recruitment Solutions

Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:**

Mrs E Arnold

**REGISTERED OFFICE:**

Badgers Corner  
Vigo Lane  
Yateley  
GU46 6HD

**REGISTERED NUMBER:**

07881696 (England and Wales)

**ACCOUNTANTS:**

Ardhurst Accountants Limited  
Ardhurst  
Heath Ride  
Finchampstead  
Berkshire  
RG40 3QE

**True Recruitment Solutions****Limited (Registered number: 07881696)****Balance Sheet****31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		104		157
<b>CURRENT ASSETS</b>					
Debtors	3	15,075		200	
Cash at bank		1,458		8,235	
		16,533		8,435	
<b>CREDITORS</b>					
Amounts falling due within one year	4	8,358		7,448	
<b>NET CURRENT ASSETS</b>			8,175		987
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,279		1,144
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account	6		8,278		1,143
<b>SHAREHOLDERS' FUNDS</b>			8,279		1,144

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 director acknowledges her responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 February 2016 and were signed by:



Mrs E Arnold - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
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.

Plant and machinery etc - 33% on cost and 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	574
<b>DEPRECIATION</b>	
At 1 January 2015	417
Charge for year	53
At 31 December 2015	470
<b>NET BOOK VALUE</b>	
At 31 December 2015	104
At 31 December 2014	157

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Other debtors	15,075	200

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Trade creditors	(826)	(825)
Taxation and social security	8,149	6,916
Other creditors	1,035	1,357
	8,358	7,448

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.12.15 £	31.12.14 £
Number:	Class:			
1	Ordinary	£1	1	1

6. **RESERVES**

	Profit and loss account £
At 1 January 2015	1,143
Profit for the year	28,135
Dividends	(21,000)
At 31 December 2015	8,278