

Registered Number:08088146
England and Wales

Allsorts HR Limited
Unaudited Financial Statements
For the year ended 31 May 2019

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Allsorts HR Limited
Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Current assets			
Cash and cash equivalents		3,116	9,098
		<u>3,116</u>	<u>9,098</u>
Trade and other payables: amounts falling due within one year	3	(9,482)	(15,538)
Net current liabilities		<u>(6,366)</u>	<u>(6,440)</u>
Total assets less current liabilities		(6,366)	(6,440)
Net liabilities		<u>(6,366)</u>	<u>(6,440)</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		(6,367)	(6,441)
Shareholders' funds		<u>(6,366)</u>	<u>(6,440)</u>

For the year ended 31 May 2019 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 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

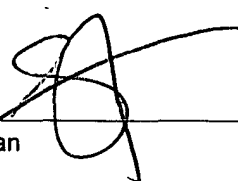
- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 17 January 2019 and were signed by:

S Jakeman
Director



Allsorts HR Limited
Notes to the Financial Statements
For the year ended 31 May 2019

Statutory Information

Allsorts HR Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08088146.

Registered address:
 24 Marchwood Close
 Brockhill
 Redditch
 Worcestershire
 B97 6TX

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.

Revenue recognition

Turnover comprises the invoiced value of services supplied by the company.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery 25% Straight line

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 June 2018	8,880
At 31 May 2019	<u>8,880</u>
Provision for depreciation and impairment	
At 01 June 2018	8,880
At 31 May 2019	<u>8,880</u>
Net book value	
At 31 May 2019	<u>-</u>
At 31 May 2018	<u>-</u>

Allsorts HR Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	12	528
Other creditors	9,470	15,010
	<u>9,482</u>	<u>15,538</u>

4. Directors advances and guarantees

	At 01/06/2018	Repaid	At 31/05/2019
	£	£	£
S Jakeman			
Loan account	14,510	5,540	8,970
	<u>14,510</u>	<u>5,540</u>	<u>8,970</u>