

Registered Number:08088146

England and Wales

Allsorts HR Limited

Unaudited Financial Statements

For the year ended 31 May 2018



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**Allsorts HR Limited**  
**Statement of Financial Position**  
**As at 31 May 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	-	2,220
		-	<b>2,220</b>
<b>Current assets</b>			
Cash and cash equivalents		9,098	7,201
		<b>9,098</b>	<b>7,201</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(15,538)	(13,243)
<b>Net current liabilities</b>		<b>(6,440)</b>	<b>(6,042)</b>
<b>Total assets less current liabilities</b>		<b>(6,440)</b>	<b>(3,822)</b>
<b>Net liabilities</b>		<b>(6,440)</b>	<b>(3,822)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(6,441)	(3,823)
<b>Shareholders' funds</b>		<b>(6,440)</b>	<b>(3,822)</b>

For the year ended 31 May 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

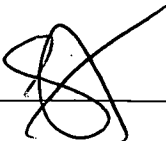
- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 19 February 2019 and were signed by:

\_\_\_\_\_  
S Jakeman  
Director



**Allsorts HR Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2018**

**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**

<b>Cost or valuation</b>	<b>Plant and machinery £</b>
At 01 June 2017	8,880
At 31 May 2018	<u>8,880</u>
<b>Provision for depreciation and impairment</b>	
At 01 June 2017	6,660
Charge for year	2,220
At 31 May 2018	<u>8,880</u>
<b>Net book value</b>	
At 31 May 2018	<u>-</u>
At 31 May 2017	<u>2,220</u>

Allsorts HR Limited  
Notes to the Financial Statements Continued  
For the year ended 31 May 2018

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

	2018	2017
	£	£
Taxation and social security	528	153
Other creditors	15,010	13,090
	<u>15,538</u>	<u>13,243</u>

**4. Directors advances and guarantees**

	At 01/06/2017	Loaned	At 31/05/2018
	£	£	£
<b>S Jakeman</b>			
Loan account	12,591	1,919	14,510
	<u>12,591</u>	<u>1,919</u>	<u>14,510</u>