

Registered Number: 08538381

England and Wales

Delahoyde Faber Recruitment Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Delahoyde Faber Recruitment Solutions Ltd
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Delahoyde Faber Recruitment Solutions Ltd

Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bridgeman Accountants Ltd
23 Bridgeman Terrace
Wigan
WN1 1SX

Delahoyde Faber Recruitment Solutions Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	527	787
		527	787
Current assets			
Cash at bank and in hand		5,045	28,731
		5,045	28,731
Creditors: amounts falling due within one year		(5,094)	(27,574)
Net current liabilities		(49)	1,157
Total assets less current liabilities		478	1,944
Net assets		478	1,944
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		378	1,844
Shareholders funds		478	1,944

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr M Delahoyde Director

Date approved by the board: 21 July 2016

Delahoyde Faber Recruitment Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

Computer Equipment

33% Reducing balance

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 01 April 2015	1,619
At 31 March 2016	1,619

Depreciation

At 01 April 2015	832
Charge for year	260
At 31 March 2016	1,092

Net book values

At 31 March 2016	527
At 31 March 2015	787

Delahoyde Faber Recruitment Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	100	100

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.