

Registered Number:08538381

England and Wales

Delahoyde Faber Recruitment Solutions Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2017

Delahoyde Faber Recruitment Solutions Ltd

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Delahoyde Faber Recruitment Solutions Ltd

Company Information
For the year ended 31 March 2017

Directors Mr M Delahoyde
Mr C Smith (Resigned on 3 May 2016)

Registered Number 08538381

Registered Office 5 Leys Road
Timperley
Altrincham
Cheshire
WA14 5AT

Accountants Bridgeman Accountants Ltd
23 Bridgeman Terrace
Wigan
WN1 1SX

Delahoyde Faber Recruitment Solutions Ltd

Directors' Report
For the year ended 31 March 2017

The directors present their report and accounts for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of recruitment consultancy.

Directors

The directors who served the company throughout the year were as follows:

Mr M Delahoyde

Mr C Smith (Resigned on 03/05/2016)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr M Delahoyde

Date: 21 March 2017

Delahoyde Faber Recruitment Solutions Ltd

Independent Accountants' Report
For the year ended 31 March 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 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

Date: 16 March 2017

Delahoyde Faber Recruitment Solutions Ltd

Income Statement
For the year ended 31 March 2017

	2017	2016
	£	£
Turnover	5,925	31,083
Gross profit	5,925	31,083
Administrative expenses	(12,593)	(32,598)
Operating loss	(6,668)	(1,515)
Other interest receivable and similar income	5	49
Loss before taxation	(6,663)	(1,466)
Taxation	1,551	-
Loss for the financial year	(5,112)	(1,466)

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	-	527
		-	527
Current assets			
Trade and other receivables		1,551	-
Cash and cash equivalents		-	5,045
		1,551	5,045
Trade and other payables: amounts falling due within one year	3	(6,185)	(5,094)
Net current liabilities		(4,634)	(49)
Total assets less current liabilities		(4,634)	478
Net assets/liabilities		(4,634)	478
Capital and reserves			
Called up share capital		100	100
Retained earnings		(4,734)	378
Shareholders' funds		(4,634)	478

For the year ended 31 March 2017 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 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

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

These financial statements were approved and authorised for issue by the Board on 21 March 2017 and were signed by:

Mr M Delahoyde

Delahoyde Faber Recruitment Solutions Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Delahoyde Faber Recruitment Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08538381.

Registered address:

5 Leys Road
Timperley
Altrincham
Cheshire
WA14 5AT

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

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:

Computer equipment	33% Reducing balance
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Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 April 2016	1,619
Disposals	(1,619)
At 31 March 2017	-
Provision for depreciation and impairment	
At 01 April 2016	1,092
Charge for year	116
On disposal	(1,208)
At 31 March 2017	-
Net book value	
At 31 March 2017	-
At 31 March 2016	527

Delahoyde Faber Recruitment Solutions Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

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

	2017	2016
	£	£
Taxation and social security	-	1,728
Other creditors	6,185	3,366
	6,185	5,094

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.