

Registered Number: 08538381

England and Wales

Delahoyde Faber Recruitment Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2014

Delahoyde Faber Recruitment Solutions Ltd  
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Delahoyde Faber Recruitment Solutions Ltd

Accountants' Report  
For the period ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 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.

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Bridgeman Accountants Ltd  
23 Bridgeman Terrace  
Wigan  
WN1 1SX

**Delahoyde Faber Recruitment Solutions Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2014**

	Notes	2014 £
<b>Fixed assets</b>		
Tangible assets	2	1,174
		<b>1,174</b>
<b>Current assets</b>		
Debtors		75
Cash at bank and in hand		38,907
		<b>38,982</b>
<b>Creditors: amounts falling due within one year</b>		(37,469)
<b>Net current assets</b>		<b>1,513</b>
<b>Total assets less current liabilities</b>		<b>2,687</b>
<b>Net assets/liabilities</b>		<b>2,687</b>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		2,587
<b>Shareholders funds</b>		<b>2,687</b>

For the period ended 31 March 2014 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 period 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

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Mr M Delahoyde Director

Date approved by the board: 26 June 2014

Delahoyde Faber Recruitment Solutions Ltd  
Notes to the Abbreviated Financial Statements  
For the period ended 31 March 2014

**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 April 2008).

**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.

**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**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	1,619
At 31 March 2014	<b>1,619</b>
<b>Depreciation</b>	
Charge for period	445
At 31 March 2014	<b>445</b>
<b>Net book values</b>	
At 31 March 2014	<b>1,174</b>

**3 Share capital**

<b>Allotted called up and fully paid</b>	<b>2014</b>
	<b>£</b>
100 Ordinary shares of £1.00 each	100
	<b>100</b>

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.