

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 MAY 2015 TO 31 MAY 2016
FOR
ELLIS KNIGHT BESPOKE RECRUITMENT LIMITED**

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for the period 29 May 2015 to 31 May 2016

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ELLIS KNIGHT BESPOKE RECRUITMENT LIMITED

COMPANY INFORMATION
for the period 29 May 2015 to 31 May 2016

DIRECTORS:

N Hardy
D Holby-Wolinski
P Smith
P Graham

REGISTERED OFFICE:

Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER:

09614877 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,415
CURRENT ASSETS			
Debtors		59,582	
Cash at bank		<u>92,683</u>	
		152,265	
CREDITORS			
Amounts falling due within one year		<u>126,019</u>	
NET CURRENT ASSETS			<u>26,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,661
PROVISIONS FOR LIABILITIES			<u>283</u>
NET ASSETS			<u>27,378</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>27,278</u>
SHAREHOLDERS' FUNDS			<u>27,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 May 2016

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

The financial statements were approved by the Board of Directors on 15 August 2016 and were signed on its behalf by:

P Graham - Director

N Hardy - Director

D Holby-Wolinski - Director

P Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 29 May 2015 to 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,120
At 31 May 2016	<u>2,120</u>
DEPRECIATION	
Charge for period	705
At 31 May 2016	<u>705</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>1,415</u></u>

3. **CALLED UP SHARE CAPITAL**

Number:	£	£	Class:	Nominal Value:	
25			A Ordinary	1	25
25			B Ordinary	1	25
25			C Ordinary	1	25
25			D Ordinary	1	25

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 29 May 2015 to 31 May 2016

4. RELATED PARTY DISCLOSURES

During the period the following dividends were paid to the directors:

N Hardy: £37,000

D Holby-Wolinski: £23,000

P Smith: £39,000

P Graham: £45,600

At the period end the company owed N Hardy £14,476.

At the period end the company owed D Holby-Wolinski £229.

At the period end the company owed P Smith owed £500.

At the period end the company owed P Graham £13,755.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.