Registered number: 11147823

PH RECRUITMENT LIMITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

Prepared By:

McMillan Rose & Co Limited
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NH

ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTORS

Mr A Williams

REGISTERED OFFICE

18 Brabner Gardens

Ramsden Heath

Billericay

Essex

CM11 1NQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 11147823

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

ACCOUNTS FOR THEYEARENDED31 JANUARY 2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 January 2022

			2022		2021
	Notes		£		£
FIXED ASSETS					
Tangible assets	3		594		521
CURRENT ASSETS					
Debtors	4	6,724		16,621	
Cash at bank and in hand		4,973		5,807	
		11,697		22,428	
CREDITORS: Amounts falling due within one year	5	6,990		8,639	
NET CURRENT ASSETS			4,707		13,789
TOTAL ASSETS LESS CURRENT LIABILITIES			5,301		14,310
CREDITORS: Amounts falling due after more than one year	6		11,844		15,116
NET LIABILITIES			(6,543)		(806)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(6,643)		(906)
SHAREHOLDERS' FUNDS			(6,543)		(806)

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by	/ the	board	on 2	7 May	2022	and	signed	on	their
behalf by									

Mr A Williams
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Going Concern

These financial statements have not been prepared on the going concern basis.

The accounts have been prepared as a going concern on the basis that the director continues to support the company.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

1d. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 February 2021	826	826
Additions	271_	271
At 31 January 2022	1,097	1,097
Depreciation		
At 1 February 2021	305	305
For the year	198_	198
At 31 January 2022	503	503
Net Book Amounts		
At 31 January 2022	594_	594
At 31 January 2021	521	521

F. Ramounts falling due within one year: Trade debtors - 16,179 VAT 246 - 6 Other Tax 1,054 442 Other debtors 5,424 - 6,724 F. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 2021 F. Bank loans and overdrafts 3,280 1,884 Trade creditors 187 - Taxation and social security 1,260 1,104 Other creditors 2,263 5,614 Other creditors 2,63 5,634 Fear 6,990 9,639 Fear £ £ Bank loans and overdrafts 11,844 15,116 Fear £ £ Bank loans and overdrafts 11,844 15,116 Fear £ £ Bank loans and overdrafts 11,844 15,116 Fear £ £ Bank loans and overdrafts 11,844 15,116 Fear £ £ Bank loans and overdrafts </th <th>4. DEBTORS</th> <th>2022</th> <th>2021</th>	4. DEBTORS	2022	2021
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7. SHARE CAPITAL 2022 £ £ Allotted, issued and fully paid: 100 Ordinary shares of £1 each 100 I 100	Bank loans and overdrafts	11,844	15,116
## £ Allotted, issued and fully paid: 100 Ordinary shares of £1 each 100		11,844	15,116
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100 Ordinary shares of £1 each		£	£
· — —	Allotted, issued and fully paid:		
	100 Ordinary shares of £1 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.