

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

PH RECRUITMENT LIMITED

**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

PH RECRUITMENT LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

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

BALANCE SHEET AT 31 January 2022

	Notes	2022	2021
		£	£
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 27 May 2022 and signed on their behalf by

.....

Mr A Williams

Director

PH RECRUITMENT LIMITED

**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	<u>1,097</u>	<u>1,097</u>
Depreciation		
At 1 February 2021	305	305
For the year	198	198
At 31 January 2022	<u>503</u>	<u>503</u>
Net Book Amounts		
At 31 January 2022	<u>594</u>	<u>594</u>
At 31 January 2021	<u>521</u>	<u>521</u>

PH RECRUITMENT LIMITED

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	-	16,179
VAT	246	-
Other Tax	1,054	442
Other debtors	5,424	-
	<u>6,724</u>	<u>16,621</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	3,280	1,884
Trade creditors	187	-
Taxation and social security	1,260	1,104
Other creditors	2,263	5,651
	<u>6,990</u>	<u>8,639</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	11,844	15,116
	<u>11,844</u>	<u>15,116</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.