

Registered number: 11147823

PH RECRUITMENT LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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 2021**

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 2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

PH RECRUITMENT LIMITED

BALANCE SHEET AT 31 January 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	3	521	169
CURRENT ASSETS			
Debtors	4	16,621	17,402
Cash at bank and in hand		5,807	1,524
		<u>22,428</u>	<u>18,926</u>
CREDITORS: Amounts falling due within one year	5	8,639	19,912
NET CURRENT ASSETS / (LIABILITIES)		<u>13,789</u>	<u>(986)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,310</u>	<u>(817)</u>
CREDITORS: Amounts falling due after more than one year	6	15,116	-
NET LIABILITIES		<u>(806)</u>	<u>(817)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		(906)	(917)
SHAREHOLDERS' FUNDS		<u>(806)</u>	<u>(817)</u>

For the year ending 31 January 2021 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 22 October 2021 and signed on their behalf by

.....

Mr A Williams

Director

PH RECRUITMENT LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

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. 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%

1c. Government Grants

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

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc.	Total
	£	£
Cost		
At 1 February 2020	300	300
Additions	525	525
At 31 January 2021	825	825
Depreciation		
At 1 February 2020	131	131
For the year	173	173
At 31 January 2021	304	304
Net Book Amounts		
At 31 January 2021	521	521
At 31 January 2020	169	169

PH RECRUITMENT LIMITED

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	16,177	17,046
Other Tax	444	356
	<u>16,621</u>	<u>17,402</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	1,884	-
Taxation and social security	1,104	717
Other creditors	5,651	19,195
	<u>8,639</u>	<u>19,912</u>

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

	2021	2020
	£	£
Bank loans and overdrafts	15,116	-
	<u>15,116</u>	<u>-</u>

Included in other creditors are:

7. SHARE CAPITAL

	2021	2020
	£	£
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.