

**TIC RECRUIT LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Prime Numbers

Chartered Accountants

1 Lochrin Square
92 Fountainbridge
Edinburgh
EH3 9QA

TIC Recruit Ltd.
Balance Sheet
As at 31 December 2021

Registered number: 11432566

	2021	2020
	£	£
Fixed assets	1,819	1,625
Current assets	85,396	79,271
Prepayments and accrued income	2,950	644
Creditors: Amounts Falling Due Within One Year	(37,982)	(34,053)
NET CURRENT ASSETS	50,364	45,862
TOTAL ASSETS LESS CURRENT LIABILITIES	52,183	47,487
Creditors: Amounts Falling After More Than One Year	(28,549)	(39,260)
Accruals and deferred income	(12,781)	(500)
NET ASSETS	10,853	7,727
CAPITAL AND RESERVES	10,853	7,727

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2020: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Sharla-Jaye Duncan	8,992	-	-	-	8,992

The above loan is unsecured, interest free and repayable on demand.

3. General Information

TIC Recruit Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 11432566 . The registered office is 2a Durham Road, Dagenham, RM10 8AN.

TIC Recruit Ltd.
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Sharla-Jaye Duncan

Director

12/08/2022

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.