

Reg of Cos

Registration number: 02877252

# Bewley Recruitment Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



**Bewley Recruitment Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**Bewley Recruitment Limited**  
**(Registration number: 02877252)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,289	1,740
<b>Current assets</b>			
Debtors		67,672	6,414
Cash at bank and in hand		12,002	17,282
		79,674	23,696
Creditors: Amounts falling due within one year		(28,352)	(15,942)
Net current assets		51,322	7,754
Total assets less current liabilities		52,611	9,494
Creditors: Amounts falling due after more than one year		(51,006)	-
Net assets		1,605	9,494
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,505	9,394
Shareholders' funds		1,605	9,494

For the year ending 31 December 2015 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 director acknowledges his 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 25 April 2016

.....  
Mr Nigel St John Ling  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
Page 1

## **Bewley Recruitment Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts invoiced for services provided during the year, net of value added tax.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	20% on cost and 20% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Bewley Recruitment Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2015	18,544	18,544
Additions	75	75
At 31 December 2015	18,619	18,619
<b>Depreciation</b>		
At 1 January 2015	16,804	16,804
Charge for the year	526	526
At 31 December 2015	17,330	17,330
<b>Net book value</b>		
At 31 December 2015	1,289	1,289
At 31 December 2014	1,740	1,740

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2015 £</b>	<b>2014 £</b>
Amounts falling due within one year	8,712	-
Amounts falling due after more than one year	51,006	-
Total secured creditors	59,718	-

### 4 Share capital

Allotted, called up and fully paid shares

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £0.10 each	1,000	100	1,000	100