

Registration number: 02877252



Bewley Recruitment Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Tyas & Company
Chartered Accountants

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Bewley Recruitment Limited

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Bewley Recruitment Limited

Company Information

Director	Mr N S J Ling
Registered office	49 Park Street Bristol BS1 5NT
Accountants	Tyas & Company Chartered Accountants 5 East Park Crawley West Sussex RH10 6AN

Bewley Recruitment Limited

Statement of Comprehensive Income for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Loss for the year		<u>(12,410)</u>	<u>(7,889)</u>
Total comprehensive income for the year		<u><u>(12,410)</u></u>	<u><u>(7,889)</u></u>

Bewley Recruitment Limited

(Registration number: 02877252)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,369	1,289
Current assets			
Debtors	5	27,027	67,672
Cash at bank and in hand		36,220	12,002
		63,247	79,674
Creditors: Amounts falling due within one year	6	(35,942)	(28,352)
Net current assets		27,305	51,322
Total assets less current liabilities		28,674	52,611
Creditors: Amounts falling due after more than one year	6	(39,479)	(51,006)
Net (liabilities)/assets		(10,805)	1,605
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,905)	1,505
Total equity		(10,805)	1,605

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 14 June 2017


Mr N S J Ling
Director

The notes on pages 5 to 8 form an integral part of these financial statements.
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Bewley Recruitment Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	100	1,505	1,605
Loss for the year	-	(12,410)	(12,410)
Total comprehensive income	-	(12,410)	(12,410)
At 31 December 2016	100	(10,905)	(10,805)

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	100	9,394	9,494
Loss for the year	-	(7,889)	(7,889)
Total comprehensive income	-	(7,889)	(7,889)
At 31 December 2015	100	1,505	1,605

The notes on pages 5 to 8 form an integral part of these financial statements.

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in the United Kingdom.

The address of its registered office is:

49 Park Street
Bristol
BS1 5NT

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention. This is the first year in which the financial statements have been prepared under Financial Reporting Standard 102 section 1A. No transitional adjustments have been made.

The presentational currency is sterling.

Going concern

The financial statements have been prepared on a going concern basis.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	20% reducing balance basis

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2015 - 3).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2016	18,619	18,619
Additions	424	424
Disposals	(1,400)	(1,400)
At 31 December 2016	<u>17,643</u>	<u>17,643</u>
Depreciation		
At 1 January 2016	17,330	17,330
Charge for the year	344	344
Eliminated on disposal	(1,400)	(1,400)
At 31 December 2016	<u>16,274</u>	<u>16,274</u>
Carrying amount		
At 31 December 2016	<u>1,369</u>	<u>1,369</u>
At 31 December 2015	<u>1,289</u>	<u>1,289</u>

5 Debtors

	2016 £	2015 £
Trade debtors	23,516	8,172
Other debtors	3,511	59,500
	<u>27,027</u>	<u>67,672</u>

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

6 Creditors

	Note	2016 £	2015 £
Due within one year			
Bank loans and overdrafts	7	11,527	8,885
Trade creditors		3,629	3,219
Taxation and social security		17,225	13,383
Other creditors		3,561	2,865
		<u>35,942</u>	<u>28,352</u>
Due after one year			
Loans and borrowings	7	<u>39,479</u>	<u>51,006</u>

7 Loans and borrowings

	2016 £	2015 £
Non-current loans and borrowings		
Other borrowings	<u>39,479</u>	<u>51,006</u>

	2016 £	2015 £
Current loans and borrowings		
Bank overdrafts	-	173
Other borrowings	<u>11,527</u>	<u>8,712</u>
	<u>11,527</u>	<u>8,885</u>

8 Related party transactions

Transactions with directors

	At 1 January 2016 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 December 2016 £
2016					
Mr N S J Ling					
Interest is payable at a rate of 3.00%	<u>55,097</u>	<u>2,000</u>	<u>(58,332)</u>	<u>(20)</u>	<u>(1,255)</u>

Bewley Recruitment Limited

Notes to the Financial Statements for the Year Ended 31 December 2016

	Advances to directors £	Repayments by director £	At 31 December 2015 £
2015			
Mr N S J Ling			
Interest is payable at a rate of 3.00%	<u>59,097</u>	<u>(4,000)</u>	<u>55,097</u>

Other transactions with directors

The director has provided a personal guarantee for bank borrowings of £25,000.