

3077604

**FAY MAYER RECRUITMENT LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30<sup>th</sup> JUNE 2012**

WEDNESDAY



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22/08/2012

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COMPANIES HOUSE

**FAY MAYER RECRUITMENT LIMITED**

Company Number 03777604 (England &amp; Wales)

**BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2012**


	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	820	965
<b><u>CURRENT ASSETS</u></b>			
Debtors		402,408	214,698
Cash at Bank and in Hand		<u>327,142</u>	<u>357,635</u>
		729,550	572,333
<b><u>CREDITORS</u></b> Amounts Falling Due Within One Year		(377,386)	(249,480)
<b><u>NET CURRENT ASSETS</u></b>		352,164	322,853
<b><u>NET ASSETS</u></b>		<u>352,984</u>	<u>323,818</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called-up Share Capital	3	2	2
Profit and Loss Account		<u>352,982</u>	<u>323,816</u>
		<u>352,984</u>	<u>323,818</u>

The abbreviated accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 30<sup>th</sup> June, 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the board of directors on 15<sup>th</sup> August, 2012 and signed on its behalf by -

F MAYER



 )  
 ) **Director**  
 )

The attached notes form part of these accounts

## **FAY MAYER RECRUITMENT LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **1 ACCOUNTING POLICIES**

##### **a) Accounting Basis and Standards**

These Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (*effective April 2008*)

##### **b) Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax and less trade discounts allowed

##### **c) Depreciation**

Depreciation of fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life at the following annual rates -

Fixtures, Fittings and Equipment - 15% on written down value

##### **d) Stocks**

Stocks are valued at the lower of cost and net realisable value

##### **e) Deferred Taxation**

Deferred taxation is provided on timing differences, arising from the different treatment for accounts and taxation purposes of transactions and events recognised in the accounts of the current year and previous years. Deferred taxation is measured at the tax rates that are expected to apply in the years in which timing differences reverse

#### **2 TANGIBLE FIXED ASSETS**

##### **Cost -**

At 30<sup>th</sup> June 2011 and 30<sup>th</sup> June 2012

##### **Total**

£

1,848

##### **Depreciation -**

At 30<sup>th</sup> June 2011

883

Charge for the year

145

At 30<sup>th</sup> June 2012

1,028

##### **Net Book Value -**

At 30<sup>th</sup> June 2012

820

At 30<sup>th</sup> June 2011

965

**FAY MAYER RECRUITMENT LIMITED**  
**NOTES TO THE ACCOUNTS (CONTINUED)**

**3 SHARE CAPITAL**

	<b><u>2012</u></b>	<b><u>2011</u></b>
<b><u>Equity Shares -</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Called-up, Allotted and Fully Paid -</u></b>		
2 Ordinary Shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>