

REGISTERED NUMBER: 05262990 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

**THE ACTUARIAL RECRUITMENT COMPANY
LIMITED**

THURSDAY



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17/12/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**THE ACTUARIAL RECRUITMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS: A Clark
R Massey

SECRETARY: A Clark

REGISTERED OFFICE: 2nd Floor
Titchfield House
69/85 Tabernacle Street
London
EC2A 4RR

REGISTERED NUMBER: 05262990 (England and Wales)

**THE ACTUARIAL RECRUITMENT COMPANY
LIMITED (REGISTERED NUMBER: 05262990)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		43,530	217,195
Cash at bank		182,066	196,477
		<u>225,596</u>	<u>413,672</u>
CREDITORS			
Amounts falling due within one year		170,387	411,382
		<u>170,387</u>	<u>411,382</u>
NET CURRENT ASSETS		<u>55,209</u>	<u>2,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,209</u>	<u>2,290</u>
CAPITAL AND RESERVES			
Called up share capital	2	20	20
Profit and loss account		55,189	2,270
		<u>55,209</u>	<u>2,290</u>
SHAREHOLDERS' FUNDS		<u>55,209</u>	<u>2,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 17 November 2015 and were signed on its behalf by:



A Clark - Director

The notes form part of these abbreviated accounts

**THE ACTUARIAL RECRUITMENT COMPANY
LIMITED (REGISTERED NUMBER: 05262990)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for recruitment services net of VAT and trade discounts.

Profit is recognised on long-term contracts if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as the contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
20	Ordinary Shares	1	<u>20</u>	<u>20</u>