

REGISTERED NUMBER: 06672671 (England and Wales)

**YOLK RECRUITMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**YOLK RECRUITMENT LIMITED**

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

---

**DIRECTORS:**

D Powell  
D Williams

**REGISTERED OFFICE:**

6-7 St John Street  
Cardiff  
CF10 1GJ

**REGISTERED NUMBER:**

06672671 (England and Wales)

**ACCOUNTANTS:**

UHY Hacker Young  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**YOLK RECRUITMENT LIMITED (REGISTERED NUMBER: 06672671)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	286,960	85,825
<b>CURRENT ASSETS</b>			
Debtors		384,146	310,504
Cash at bank and in hand		69,512	124,617
		453,658	435,121
<b>CREDITORS</b>			
Amounts falling due within one year	3	468,986	286,182
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(15,328)	148,939
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		271,632	234,764
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(80,066)	(103,605)
<b>PROVISIONS FOR LIABILITIES</b>		(48,959)	(16,078)
<b>ACCRUALS AND DEFERRED INCOME</b>		(14,495)	-
<b>NET ASSETS</b>		128,112	115,081
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,207	1,207
Share premium		20,000	20,000
Capital redemption reserve		3	3
Profit and loss account		106,902	93,871
<b>SHAREHOLDERS' FUNDS</b>		128,112	115,081

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

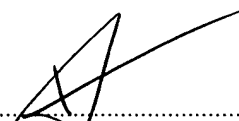
The notes form part of these abbreviated accounts

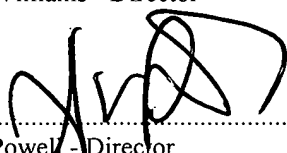
**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

---

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 .....19-02-16..... and were signed on its behalf by:

  
.....  
D Williams - Director

  
.....  
D Powell - Director

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

**1. ACCOUNTING POLICIES**

**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 services provided in the normal course of business, net of trade discounts, VAT and other sales-related taxes.

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on cost

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

**Leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	133,652
Additions	233,538
	<hr/>
At 31 December 2015	367,190
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	47,827
Charge for year	32,403
	<hr/>
At 31 December 2015	80,230
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	286,960
	<hr/> <hr/>
At 31 December 2014	85,825
	<hr/> <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. CREDITORS**

Creditors include an amount of £181,805 (2014 - £121,975) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>5,137</u>	<u>10,385</u>

**4. CALLED UP SHARE CAPITAL**

Number	Class	2015 Allotted £	Paid up £	2014 Allotted £	Paid up £
700	Ordinary shares of £0.01 each	7	7	7	7
120,000	Class A shares of £1 each	<u>120,000</u>	<u>1,200</u>	<u>120,000</u>	<u>1,200</u>
		<u>120,007</u>	<u>1,207</u>	<u>120,007</u>	<u>1,207</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>D Powell</b>		
Balance outstanding at start of year	15,903	(11,552)
Amounts advanced	86,410	84,488
Amounts repaid	(88,964)	(57,033)
Balance outstanding at end of year	<u>13,349</u>	<u>15,903</u>
<b>D Williams</b>		
Balance outstanding at start of year	15,781	(2,578)
Amounts advanced	90,396	75,397
Amounts repaid	(88,600)	(57,038)
Balance outstanding at end of year	<u>17,577</u>	<u>15,781</u>