

Abbreviated Unaudited Accounts

for the Period

1 June 2011 to 31 August 2012

for

G B Recruitment Partnership Ltd

G B Recruitment Partnership Ltd (Registered number: 04708362)

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for the Period 1 June 2011 to 31 August 2012

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G B Recruitment Partnership Ltd

Company Information
for the Period 1 June 2011 to 31 August 2012

DIRECTORS:

M P Goode
P G Blower

REGISTERED OFFICE:

Suite E, Provincial House
45-47 Northgate Street
Gloucester
Gloucestershire
GL1 2AG

REGISTERED NUMBER:

04708362 (England and Wales)

ACCOUNTANTS:

Holberton and Co
Nortonbury House
37 High Street
Tewkesbury
Gloucestershire
GL20 5BB

G B Recruitment Partnership Ltd (Registered number: 04708362)

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		7,368		9,892
CURRENT ASSETS					
Debtors		48,599		46,627	
Cash at bank and in hand		<u>13,357</u>		<u>8,005</u>	
		61,956		54,632	
CREDITORS					
Amounts falling due within one year		<u>63,082</u>		<u>49,924</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,126)</u>		<u>4,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,242		14,600
CREDITORS					
Amounts falling due after more than one year			5,855		13,307
NET ASSETS			<u>387</u>		<u>1,293</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and loss account			<u>347</u>		<u>1,253</u>
SHAREHOLDERS' FUNDS			<u>387</u>		<u>1,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 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
- (a) 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
- (b) 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 2 April 2013 and were signed on its behalf by:

G B Recruitment Partnership Ltd (Registered number: 04708362)

Notes to the Abbreviated Accounts
for the Period 1 June 2011 to 31 August 2012

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Hire purchase and 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	24,539
Additions	432
At 31 August 2012	<u>24,971</u>
DEPRECIATION	
At 1 June 2011	14,647
Charge for period	2,956
At 31 August 2012	<u>17,603</u>
NET BOOK VALUE	
At 31 August 2012	<u>7,368</u>
At 31 May 2011	<u>9,892</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.5.11 £
20	"A" Ordinary	£1	20	20
20	"B" Ordinary	£1	20	20
			<u>40</u>	<u>40</u>

G B Recruitment Partnership Ltd (Registered number: 04708362)

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2011 to 31 August 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31 August 2012 and the year ended

31 May 2011:

	31.8.12	31.5.11
	£	£
P G Blower		
Balance outstanding at start of period	2,032	16,756
Amounts advanced	32,010	27,228
Amounts repaid	(34,089)	(41,952)
Balance outstanding at end of period	<u>(47)</u>	<u>2,032</u>
M P Goode		
Balance outstanding at start of period	135	14,101
Amounts advanced	34,886	27,135
Amounts repaid	(35,092)	(41,101)
Balance outstanding at end of period	<u>(71)</u>	<u>135</u>

