

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
G B Recruitment Partnership Ltd

G B Recruitment Partnership Ltd (Registered number: 04708362)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

G B Recruitment Partnership Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTORS:	M P Goode P G Blower
REGISTERED OFFICE:	Unit B8 Elmbridge Court Gloucester Gloucestershire GL3 1JZ
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 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		17,707		14,324
CURRENT ASSETS					
Debtors		111,343		78,677	
Cash at bank and in hand		<u>59,784</u>		<u>61,438</u>	
		171,127		140,115	
CREDITORS					
Amounts falling due within one year		<u>109,988</u>		<u>101,057</u>	
NET CURRENT ASSETS			<u>61,139</u>		<u>39,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>78,846</u></u>		<u><u>53,382</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Profit and loss account			<u>78,806</u>		<u>53,342</u>
SHAREHOLDERS' FUNDS			<u><u>78,846</u></u>		<u><u>53,382</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 24 May 2016 and were signed on its behalf by:

M P Goode - Director

The notes form part of these abbreviated accounts

G B Recruitment Partnership Ltd (Registered number: 04708362)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 January 2015).

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.

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 £
COST	
At 1 September 2014	37,587
Additions	<u>8,249</u>
At 31 August 2015	<u>45,836</u>
DEPRECIATION	
At 1 September 2014	23,263
Charge for year	<u>4,866</u>
At 31 August 2015	<u>28,129</u>
NET BOOK VALUE	
At 31 August 2015	<u>17,707</u>
At 31 August 2014	<u>14,324</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
20	"A" Ordinary	£1	20	20
20	"B" Ordinary	£1	<u>20</u>	<u>20</u>
			<u>40</u>	<u>40</u>

G B Recruitment Partnership Ltd (Registered number: 04708362)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

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

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

	31.8.15 £	31.8.14 £
P G Blower		
Balance outstanding at start of year	(1,739)	(426)
Amounts advanced	2,024	3,563
Amounts repaid	(5,390)	(4,876)
Balance outstanding at end of year	<u>(5,105)</u>	<u>(1,739)</u>
M P Goode		
Balance outstanding at start of year	(3,439)	(629)
Amounts advanced	2,844	3,887
Amounts repaid	(5,855)	(6,697)
Balance outstanding at end of year	<u>(6,450)</u>	<u>(3,439)</u>

