

**REGISTERED NUMBER: 10008279 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
SPRITES HEALTHCARE RECRUITMENT LIMITED**



**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**SPRITES HEALTHCARE RECRUITMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTORS:** D Doherty  
M Byrne  
I Farr

**REGISTERED OFFICE:** Hercules House, Merlin Quay  
Hazel Road, Woolston  
Burlesdon  
Southampton  
SO19 7GB

**REGISTERED NUMBER:** 10008279 (England and Wales)

**ACCOUNTANTS:** Baker Tilly Mooney Moore  
17 Clarendon Road  
Clarendon Dock  
Belfast  
Co. Antrim  
BT1 3BG



**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)****BALANCE SHEET  
31 DECEMBER 2017**

	Notes	31.12.17		31.12.16	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,919</b>		3,426
<b>CURRENT ASSETS</b>					
Debtors	5	<b>30,626</b>		20,477	
Cash at bank		<u>2,365</u>		<u>11,756</u>	
		<b>32,991</b>		<b>32,233</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>143,749</u>		<u>91,761</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(110,758)</b>		<b>(59,528)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(108,839)</u></b>		<b><u>(56,102)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>110</b>		110
Retained earnings			<b>(108,949)</b>		<b>(56,212)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>(108,839)</u></b>		<b><u>(56,102)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (a) 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.





**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue and approved by the Board of Directors on 18 September 2018 and were signed on its behalf by:

M Byrne - Director

D Doherty - Director



**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1. STATUTORY INFORMATION**

Sprites Healthcare Recruitment Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The financial statements have been prepared on a going concern basis. During the year the company have made a loss of £52,737 and have a deficit on reserves of £108,839. The company is reliant on its shareholders for ongoing support to ensure that there are sufficient funds to meet its liabilities as they fall due.

The shareholders have indicated that they are in a position to continue to provide the necessary support and will continue to do so for a period of at least one year from the signing of these financial statements. The financial statements do not include any adjustments that would result if this support was withdrawn.

**Significant judgements and estimates**

The directors believe that there are no significant judgements and estimates involved in the preparation of these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on cost

**Financial instruments**

All financial instruments of the company are considered to meet the definition of basic financial instruments.

- Short term debtors and creditors

Debtors and creditors with no stated interest rate and are receivable or payable on demand are recognised at transaction price, and subject to annual impairment reviews. Any losses arising on impairment are recognised in the profit and loss account.

- Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in

equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or

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substantively enacted by the balance sheet date.

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**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017****2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2016 - 8).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u><b>4,568</b></u>
<b>DEPRECIATION</b>	
At 1 January 2017	<b>1,142</b>
Charge for year	<u><b>1,507</b></u>
At 31 December 2017	<u><b>2,649</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u><b>1,919</b></u>
At 31 December 2016	<u><b>3,426</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.17 £</b>	<b>31.12.16 £</b>
Trade debtors	<b>29,481</b>	17,862
Other debtors	<u><b>1,145</b></u>	<u>2,615</u>
	<u><b>30,626</b></u>	<u>20,477</u>



**SPRITES HEALTHCARE RECRUITMENT LIMITED (REGISTERED NUMBER: 10008279)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.12.17</b>	31.12.16
		<b>£</b>	<b>£</b>
Trade creditors		<b>1,524</b>	5,565
Amounts owed to participating interests		<b>130,252</b>	78,795
Taxation and social security		<b>6,519</b>	4,786
Other creditors		<b>5,454</b>	2,615
		<b><u>143,749</u></b>	<b><u>91,761</u></b>
<b>7. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
110	Ordinary shares	£1	
		<b>31.12.17</b>	31.12.16
		<b>£</b>	<b>£</b>
		<b><u>110</u></b>	<b><u>110</u></b>





