

**REGISTERED NUMBER: 07088933 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
ACTIVE RECRUITMENT LIMITED**



**ACTIVE RECRUITMENT LIMITED (REGISTERED NUMBER: 07088933)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**ACTIVE RECRUITMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:** R Kissin  
J C Lester

**SECRETARY:** Mrs D Kissin

**REGISTERED OFFICE:** Global House  
303 Ballards Lane  
London  
N12 8NP

**REGISTERED NUMBER:** 07088933 (England and Wales)

**ACCOUNTANTS:** Pittalis Gilchrist LLP  
Chartered Certified Accountants  
Global House  
303 Ballards Lane  
London  
N12 8NP



**ACTIVE RECRUITMENT LIMITED (REGISTERED NUMBER: 07088933)****STATEMENT OF FINANCIAL POSITION  
31 DECEMBER  
2018**

	Notes	31.12.18		31.12.17	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,150		2,175
<b>CURRENT ASSETS</b>					
Debtors	5	164,325		68,760	
Cash at bank		-		3,144	
		<u>164,325</u>		<u>71,904</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>165,932</u>		<u>59,107</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,607)</u>		<u>12,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,543</u>		<u>14,972</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>979</u>		<u>413</u>
<b>NET ASSETS</b>			<u><u>2,564</u></u>		<u><u>14,559</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>2,364</u>		<u>14,359</u>
			<u><u>2,564</u></u>		<u><u>14,559</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (a) 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 financial statements

continued...



**ACTIVE RECRUITMENT LIMITED (REGISTERED NUMBER: 07088933)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 DECEMBER  
2018**

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 approved by the Board of Directors on 27 September 2019 and were signed  
on its behalf by:

J C Lester - Director

R Kissin - Director

The notes form part of these financial statements

**ACTIVE RECRUITMENT LIMITED (REGISTERED NUMBER: 07088933)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Active 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**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.

Fixtures and fittings - 15% on reducing balance

**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 substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 64 (2017 - 47) . continued...

**ACTIVE RECRUITMENT LIMITED (REGISTERED NUMBER: 07088933)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018****4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2018	2,720	-	2,720
Additions	<u>354</u>	<u>3,000</u>	<u>3,354</u>
At 31 December 2018	<u>3,074</u>	<u>3,000</u>	<u>6,074</u>
<b>DEPRECIATION</b>			
At 1 January 2018	545	-	545
Charge for year	<u>379</u>	-	<u>379</u>
At 31 December 2018	<u>924</u>	-	<u>924</u>
<b>NET BOOK VALUE</b>			
At 31 December 2018	<u>2,150</u>	<u>3,000</u>	<u>5,150</u>
At 31 December 2017	<u>2,175</u>	-	<u>2,175</u>

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

	31.12.18 £	31.12.17 £
Trade debtors	132,599	57,924
Other debtors	<u>31,726</u>	<u>10,836</u>
	<u>164,325</u>	<u>68,760</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Bank loans and overdrafts	91,463	31,831
Taxation and social security	40,485	20,924
Other creditors	<u>33,984</u>	<u>6,352</u>
	<u>165,932</u>	<u>59,107</u>



