

Registered Number:09258492

England and Wales

Wear Valley Recruitment Ltd

Report of the Director and Unaudited Financial Statements

For the period ended 31 October 2015

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Wear Valley Recruitment Ltd
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Wear Valley Recruitment Ltd
Company Information
For the period ended 31 October 2015

Director David Frederick Payne (appointed on 10 October 2014)

Registered Number 09258492

Registered Office 23 Park View
Oakenshaw
Crook
Co Durham
DL15 0ST

Accountants John Stott Accountants
Certified Public Accountants
7-8 Crook Business Centre
Crook
Co Durham
DL15 8QX

Wear Valley Recruitment Ltd
Director's Report
For the period ended 31 October 2015

The director presents his report and accounts for the period ended 31 October 2015.

Principal activities

The principal activity of the company during the period was that of a Recruitment Agency.

Director and his interest

The director who served the company throughout the year and his beneficial interests in the share capital of the company were as follows:-

31/10/2015

David Frederick Payne (appointed on 10 October 2014)

100

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

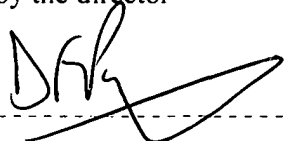
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director

X  X

David Frederick Payne
Director

Date approved : 13 JAN 2016

Wear Valley Recruitment Ltd
Accountants' Report
For the period ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Stott Accountants

John Stott Accountants
Certified Public Accountants
7-8 Crook Business Centre
Crook
Co Durham
DL15 8QX

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Wear Valley Recruitment Ltd
Balance Sheet
As at 31 October 2015

	Notes	2015 £
Fixed assets		
Tangible assets	3	702
		<u>702</u>
Current assets		
Debtors	4	4,022
Cash at bank and in hand		3,759
		<u>7,781</u>
Creditors: amounts falling due within one year	5	(1,036)
Net current assets		<u>6,745</u>
Total assets less current liabilities		<u>7,447</u>
Creditors: amounts falling due after more than one year	6	(26,794)
Net assets/liabilities		<u><u>(19,347)</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account	7	(19,447)
Shareholders funds		<u><u>(19,347)</u></u>

For the period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by the director

X  X

David Frederick Payne
Director

Date approved by the board: **13 JAN 2016**

Wear Valley Recruitment Ltd
Notes to the Financial Statements
For the period ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on the following basis:

Computer Equipment

25% Reducing balance

2 Operating loss	2015
	£
The operating loss is stated after charging/(crediting):	
Depreciation of tangible fixed assets	39
Government grants	(288)
	<u> </u>

3 Tangible fixed assets

Cost or valuation	Computer Equipment £
Additions	741
At 31 October 2015	<u>741</u>
Depreciation	
Charge for period	39
At 31 October 2015	<u>39</u>
Net book values	
At 31 October 2015	<u>702</u>

4 Debtors: amounts falling due within one year	2015
	£
Taxation and social security	4,022
	<u> </u>

Wear Valley Recruitment Ltd
Notes to the Financial Statements Continued
For the period ended 31 October 2015

5 Creditors: amounts falling due within one year	2015
	£
Trade creditors	95
Taxation and social security	321
Other creditors	620
	<u>1,036</u>

6 Creditors: amounts falling due after one year	2015
	£
Director's loan accounts	26,794
	<u>26,794</u>

7 Reserves

	Profit & loss account
	£
Loss for the period	(19,447)
Balance at 31 October 2015	<u>(19,447)</u>