

**HASTIE RECRUITMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

HASTIE RECRUITMENT LTD
UNAUDITED ACCOUNTS
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HASTIE RECRUITMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Michelle Nina Hastie Daniel Hastie
Company Number	11127749 (England and Wales)
Registered Office	BROOKFIELD BURY END NUTHAMPSTEAD ROYSTON SG8 8NG UNITED KINGDOM
Accountants	Project H Limited Accountants Beadle House Bull Plain Hertford Hertfordshire SG14 1DT

HASTIE RECRUITMENT LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Hastie Recruitment Ltd on the preparation of the unaudited statutory accounts for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hastie Recruitment Ltd for the year ended 31 December 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hastie Recruitment Ltd, as a body, in accordance with the terms of our engagement letter dated 1 September 2019. Our work has been undertaken solely to prepare for your approval the accounts of Hastie Recruitment Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hastie Recruitment Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hastie Recruitment Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hastie Recruitment Ltd. You consider that Hastie Recruitment Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hastie Recruitment Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Project H Limited Accountants

Beadle House
Bull Plain
Hertford
Hertfordshire
SG14 1DT

30 September 2022

HASTIE RECRUITMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	1,332	3,979
Cash at bank and in hand		88,686	63,960
		<u>90,018</u>	<u>67,939</u>
Creditors: amounts falling due within one year	5	(44,390)	(52,307)
Net current assets		<u>45,628</u>	<u>15,632</u>
Net assets		<u>45,628</u>	<u>15,632</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		45,528	15,532
Shareholders' funds		<u>45,628</u>	<u>15,632</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by

Daniel Hastie
Director

Company Registration No. 11127749

HASTIE RECRUITMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Hastie Recruitment Ltd is a private company, limited by shares, registered in England and Wales, registration number 11127749. The registered office is BROOKFIELD BURY END, NUTHAMPSTEAD, ROYSTON, SG8 8NG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Trade debtors	1,332	3,979
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	11,178	1,244
Taxes and social security	8,946	3,565
Other creditors	10,510	33,780
Loans from directors	13,468	13,468
Accruals	288	250
	44,390	52,307

6 Average number of employees

During the year the average number of employees was 2 (2020: 2).

