

**BIZTEK RECRUITMENT LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Castle & Co

16-18 West Street  
Rochford  
SS4 1AJ

**Biztek Recruitment Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Biztek Recruitment Limited**  
**Abridged Balance Sheet**  
**As at 31 March 2022**

Registered number: 07176020

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		208		-
			<u>208</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		30,287		15,870	
Cash at bank and in hand		<u>333,695</u>		<u>293,266</u>	
		363,982		309,136	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(108,537 )</u>		<u>(94,838 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>255,445</u>		<u>214,298</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>255,653</u>		<u>214,298</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			<u>(252,758)</u>		<u>(212,654)</u>
<b>NET ASSETS</b>			<u>2,895</u>		<u>1,644</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		2		2
Profit and Loss Account			<u>2,893</u>		<u>1,642</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,895</u>		<u>1,644</u>

**Biztek Recruitment Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mr Dale Smith

Director

**23/12/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Biztek Recruitment Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Over 2 years
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.5. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**Biztek Recruitment Limited**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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**3. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 April 2021	9,132
Additions	417
As at 31 March 2022	<u>9,549</u>
<b>Depreciation</b>	
As at 1 April 2021	9,132
Provided during the period	209
As at 31 March 2022	<u>9,341</u>
<b>Net Book Value</b>	
As at 31 March 2022	<u>208</u>
As at 1 April 2021	<u>-</u>

**4. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**5. General Information**

Biztek Recruitment Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07176020 . The registered office is 5 Cheldon Barton, Southend on Sea, Essex, SS1 3TX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.