

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Prosperis Recruitment Limited

WEDNESDAY



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12/10/2011

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COMPANIES HOUSE

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for the Year Ended 31 March 2011

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Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		341		453
CURRENT ASSETS					
Debtors		16,771		24,667	
Cash at bank and in hand		7,996		22,813	
		24,767		47,480	
CREDITORS					
Amounts falling due within one year		24,793		43,301	
NET CURRENT (LIABILITIES)/ASSETS			(26)		4,179
TOTAL ASSETS LESS CURRENT LIABILITIES			315		4,632
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			314		4,631
SHAREHOLDERS' FUNDS			315		4,632

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 04/10/2011 and were signed by



Mr I Savage - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services provided, excluding value added tax

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 reducing balance

Deferred tax

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

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 the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	821
DEPRECIATION	
At 1 April 2010	366
Charge for year	114
At 31 March 2011	480
NET BOOK VALUE	
At 31 March 2011	341
At 31 March 2010	455

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
1	Ordinary		1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	31 3 11	31 3 10
	£	£
Mr I Savage		
Balance outstanding at start of year	(24,158)	(14,253)
Amounts advanced	9,505	14,005
Amounts repaid	-	(23,910)
Balance outstanding at end of year	<u>(14,653)</u>	<u>(24,158)</u>