

Abbreviated Unaudited Accounts
For The Year Ended
30 September 2011
for
A BLAKESON LOCUM SERVICES LTD

WEDNESDAY



A1A0G07C

A15

30/05/2012

#410

COMPANIES HOUSE

A BLAKESON LOCUM SERVICES LTD

Contents of the Abbreviated Accounts
For The Year Ended 30 September 2011

| | Page |
|------------------------------------------------|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Certified Accountants' Report | 4 |

A BLAKESON LOCUM SERVICES LTD

Company Information
For The Year Ended 30 September 2011

DIRECTOR: A Blakeson

SECRETARY: Mrs J Blakeson

REGISTERED OFFICE 48 Meadow Lane
Fearnhead
Warrington
Cheshire
WA2 0PN

REGISTERED NUMBER: 04891962 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

A BLAKESON LOCUM SERVICES LTD

Abbreviated Balance Sheet

30 September 2011

| | Notes | 30 9 11 £ | £ | 30 9 10 £ | £ |
|----------------------------------------------|-------|--------------|-------|--------------|-------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 121 | | 161 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,541 | | 8,020 | |
| Cash at bank | | 12,865 | | 13,514 | |
| | | 21,406 | | 21,534 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 12,810 | | 12,441 | |
| NET CURRENT ASSETS | | | 8,596 | | 9,093 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 8,717 | | 9,254 |
| PROVISIONS FOR LIABILITIES | | | - | | 34 |
| NET ASSETS | | | 8,717 | | 9,220 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 8,716 | | 9,219 |
| SHAREHOLDERS' FUNDS | | | 8,717 | | 9,220 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

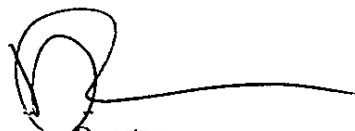
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

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 26.5.12 and were signed by



A Blakeson - Director

The notes form part of these abbreviated accounts

A BLAKESON LOCUM SERVICES LTD

Notes to the Abbreviated Accounts
For The Year Ended 30 September 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, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 - 25% on reducing balance

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2010 | |
| and 30 September 2011 | 813 |
| DEPRECIATION | |
| At 1 October 2010 | 652 |
| Charge for year | 40 |
| | 692 |
| At 30 September 2011 | |
| NET BOOK VALUE | |
| At 30 September 2011 | 121 |
| At 30 September 2010 | 161 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value £1 | 30 9 11 £ | 30 9 10 £ |
|---------------------------------|----------|------------------------|--------------|--------------|
| Number | Class | | | |
| 1 | Ordinary | | 1 | 1 |

4 TRANSACTIONS WITH DIRECTOR

Included within creditors due within one year is the directors loan account of £699 (2010 £289)

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A BLAKESON LOCUM SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Blakeson Locum Services Ltd for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of A Blakeson Locum Services Ltd in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of A Blakeson Locum Services Ltd and state those matters that we have agreed to state to the director of A Blakeson Locum Services Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that A Blakeson Locum Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Blakeson Locum Services Ltd You consider that A Blakeson Locum Services 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 financial statements of A Blakeson Locum Services 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 financial statements



Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date 20/5/2012