

Abbreviated Unaudited Accounts

For The Year Ended

30 September 2012

for

A BLAKESON LOCUM SERVICES LTD

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For The Year Ended 30 September 2012

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A BLAKESON LOCUM SERVICES LTD

Company Information
For The Year Ended 30 September 2012

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 (REGISTERED NUMBER: 04891962)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		91		121
CURRENT ASSETS					
Debtors		7,190		8,541	
Cash at bank		<u>15,799</u>		<u>12,865</u>	
		22,989		21,406	
CREDITORS					
Amounts falling due within one year		<u>13,094</u>		<u>12,810</u>	
NET CURRENT ASSETS			<u>9,895</u>		<u>8,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,986</u>		<u>8,717</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		1
Share premium			248		-
Profit and loss account			<u>9,728</u>		<u>8,716</u>
SHAREHOLDERS' FUNDS			<u>9,986</u>		<u>8,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

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 28 May 2013 and were signed by:

A Blakeson - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2012

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.

A sale is recognised when the work has been undertaken and an invoice is raised.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	813
DEPRECIATION	
At 1 October 2011	692
Charge for year	30
At 30 September 2012	722
NET BOOK VALUE	
At 30 September 2012	91
At 30 September 2011	121

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
10	Ordinary	£1	10	1

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2012

3. CALLED UP SHARE CAPITAL - continued

A total of 9 Ordinary shares of £1 were issued during the year as follows:

7 for cash of £ 7

2 for cash of £ 250

4. TRANSACTIONS WITH DIRECTOR

Included within creditors due within one year is the directors loan account of £1047 (2011 £699).

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 four) 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 2012 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>.

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>. 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:

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.