

Financial Statements
for the Year Ended 30 November 2019
for
Locum Search Limited

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for the Year Ended 30 November 2019

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Locum Search Limited
Company Information
for the Year Ended 30 November 2019

DIRECTOR: Mrs D M Clarke

SECRETARY: C J Clarke

REGISTERED OFFICE: 35a Moor Road
Breadsall
Derby
DE21 5LA

REGISTERED NUMBER: 04960329 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
30 November 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		432		1
CURRENT ASSETS					
Debtors	5	5,703		3,704	
Cash at bank		<u>6</u>		<u>2,628</u>	
		5,709		6,332	
CREDITORS					
Amounts falling due within one year	6	<u>6,052</u>		<u>6,012</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(343)</u>		<u>320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89</u>		<u>321</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>88</u>		<u>320</u>
SHAREHOLDERS' FUNDS			<u>89</u>		<u>321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 August 2020 and were signed by:

Mrs D M Clarke - Director

Notes to the Financial Statements
for the Year Ended 30 November 2019

1. STATUTORY INFORMATION

Locum Search Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced sales of services. Turnover is accounted for in the period in which the services are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2018	3,550
Additions	646
At 30 November 2019	<u>4,196</u>
DEPRECIATION	
At 1 December 2018	3,549
Charge for year	215
At 30 November 2019	<u>3,764</u>
NET BOOK VALUE	
At 30 November 2019	<u>432</u>
At 30 November 2018	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	5,203	3,704
Director's current account	500	-
	<u>5,703</u>	<u>3,704</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	131	-
Tax	4,949	4,968
Accrued expenses	972	1,044
	<u>6,052</u>	<u>6,012</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year a net advance of £500 was made to the director. The advance was interest free and repayable on demand.

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.