

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2016
FOR
A&B LOCUMS LIMITED**

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 31st May 2016

	Page
Company Information	1
Report of the Director	2
Chartered Accountants' Report	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

A&B LOCUMS LIMITED

COMPANY INFORMATION **For The Year Ended 31st May 2016**

DIRECTOR:

Dr. B Saayman

SECRETARY:

Dr J A Mostert

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

REGISTERED NUMBER:

05462330

ACCOUNTANTS:

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

REPORT OF THE DIRECTOR **For The Year Ended 31st May 2016**

The director presents her report with the financial statements of the company for the year ended 31st May 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of medical services.

DIRECTOR

Dr. B Saayman held office during the whole of the period from 1st June 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr. B Saayman - Director

10th February 2017

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A&B LOCUMS LIMITED**

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&B Locums Limited for the year ended 31st May 2016 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A&B Locums Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A&B Locums Limited and state those matters that we have agreed to state to the director of A&B Locums Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A&B Locums Limited director for our work or for this report.

It is your duty to ensure that A&B Locums Limited 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&B Locums Limited. You consider that A&B Locums Limited 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&B Locums Limited. 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.

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

10th February 2017

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

INCOME STATEMENT
For The Year Ended 31st May 2016

		2016	2015
	Notes	£	£
TURNOVER		97,422	99,022
Administrative expenses		<u>32,202</u>	<u>31,332</u>
OPERATING PROFIT		65,220	67,690
Interest receivable and similar income		<u>5</u>	<u>7</u>
PROFIT BEFORE TAXATION		65,225	67,697
Tax on profit	4	<u>13,045</u>	<u>13,539</u>
PROFIT FOR THE FINANCIAL YEAR		<u>52,180</u>	<u>54,158</u>

The notes form part of these financial statements

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**BALANCE SHEET****31st May 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	7	7,497	4,000
Cash at bank		<u>7,644</u>	<u>13,978</u>
		15,141	17,978
CREDITORS			
Amounts falling due within one year	8	<u>15,091</u>	<u>15,408</u>
NET CURRENT ASSETS		<u>50</u>	<u>2,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50</u>	<u>2,570</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Retained earnings	10	<u>49</u>	<u>2,569</u>
SHAREHOLDERS' FUNDS		<u>50</u>	<u>2,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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
- (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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10th February 2017 and were signed by:

Dr. B Saayman - Director

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31st May 2016

1. STATUTORY INFORMATION

A&B Locums Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

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

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

	2016	2015
	£	£
Director's remuneration	<u>10,172</u>	<u>10,096</u>

4. TAXATION

Analysis of the tax charge

The tax charge on the profit for the year was as follows:

	2016	2015
	£	£
Current tax:		
UK corporation tax	<u>13,045</u>	<u>13,539</u>
Tax on profit	<u>13,045</u>	<u>13,539</u>

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st May 2016

5.	DIVIDENDS	2016 £	2015 £
	Ordinary share of 1 Final	<u>54,700</u>	<u>51,980</u>
6.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 1st June 2015 and 31st May 2016		<u>1,314</u>
	DEPRECIATION		
	At 1st June 2015 and 31st May 2016		<u>1,314</u>
	NET BOOK VALUE		
	At 31st May 2016		<u>-</u>
	At 31st May 2015		<u>-</u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016 £	2015 £
	Trade debtors	225	-
	Other debtors	4,000	4,000
	Directors' current accounts	<u>3,272</u>	<u>-</u>
		<u>7,497</u>	<u>4,000</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016 £	2015 £
	Tax	13,045	13,539
	Directors' current accounts	-	9
	Accruals and deferred income	<u>2,046</u>	<u>1,860</u>
		<u>15,091</u>	<u>15,408</u>
9.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal value:	2016 £
			2015 £
	1 Ordinary	1	<u>1</u>
			<u>1</u>

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st May 2016

10. RESERVES

	Retained earnings £
At 1st June 2015	2,569
Profit for the year	52,180
Dividends	<u>(54,700)</u>
At 31st May 2016	<u>49</u>

11. RELATED PARTY DISCLOSURES

The company is controlled by its director.

At the year end Dr B Saayman owed the company £3,272 (2015: - £9) This amount has been repaid with 9 months.

This loan is unsecured and interest free with no fixed terms of repayment.

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.