

REGISTERED NUMBER: 05462330 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2020
FOR
A&B LOCUMS LIMITED**

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

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For The Year Ended 31st May 2020

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A&B LOCUMS LIMITED

COMPANY INFORMATION **For The Year Ended 31st May 2020**

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 (England and Wales)

ACCOUNTANTS:

Exceed Accountants 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 2020

The director presents her report with the financial statements of the company for the year ended 31st May 2020.

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 2019 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

3rd December 2020

**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 2020 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 and its 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 Accountants Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

3rd December 2020

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**INCOME STATEMENT**
For The Year Ended 31st May 2020

		2020	2019
	Notes	£	£
REVENUE		73,979	69,643
Administrative expenses		<u>33,943</u>	<u>41,183</u>
OPERATING PROFIT		40,036	28,460
Interest receivable and similar income		<u>30</u>	<u>36</u>
PROFIT BEFORE TAXATION		40,066	28,496
Tax on profit	4	<u>7,613</u>	<u>5,414</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>32,453</u></u>	<u><u>23,082</u></u>

The notes form part of these financial statements

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**BALANCE SHEET**
31st May 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	6	6,000	-
Cash at bank		<u>28,981</u>	<u>60,486</u>
		34,981	60,486
CREDITORS			
Amounts falling due within one year	7	<u>9,046</u>	<u>14,754</u>
NET CURRENT ASSETS		<u>25,935</u>	<u>45,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,935</u>	<u>45,732</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	8	<u>25,934</u>	<u>45,731</u>
		<u>25,935</u>	<u>45,732</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2020 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 3rd December 2020 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 2020

1. STATUTORY INFORMATION

A&B Locums 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

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. TAXATION

Analysis of the tax charge

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

	2020	2019
	£	£
Current tax:		
UK corporation tax	7,613	5,414
Tax on profit	<u>7,613</u>	<u>5,414</u>

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**NOTES TO THE FINANCIAL STATEMENTS - continued**
For The Year Ended 31st May 2020**5. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1st June 2019	
and 31st May 2020	<u>1,314</u>
DEPRECIATION	
At 1st June 2019	
and 31st May 2020	<u>1,314</u>
NET BOOK VALUE	
At 31st May 2020	<u><u>-</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>6,000</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	(205)	-
Taxation and social security	7,613	5,414
Other creditors	<u>1,638</u>	<u>9,340</u>
	<u><u>9,046</u></u>	<u><u>14,754</u></u>

8. RESERVES

	Retained earnings £
At 1st June 2019	45,731
Profit for the year	32,453
Dividends	<u>(52,250)</u>
At 31st May 2020	<u><u>25,934</u></u>

9. RELATED PARTY DISCLOSURES

The Company is controlled by its director.

During the year company paid a salary of £8,772 (2019 - £8,458) and dividend of £52,250 (2019 - £8,000) to the directors.

Included under creditors is an amount of £30 (2019 : £7,731.05) owed by the company to the director.

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.