

REGISTERED NUMBER: 05462330 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2018
FOR
A&B LOCUMS LIMITED**

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

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For The Year Ended 31st May 2018

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A&B LOCUMS LIMITED

COMPANY INFORMATION **For The Year Ended 31st May 2018**

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 2018

The director presents her report with the financial statements of the company for the year ended 31st May 2018.

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 2017 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

19th January 2019

**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 2018 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

19th January 2019

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**INCOME STATEMENT**
For The Year Ended 31st May 2018

		2018	2017
	Notes	£	£
REVENUE		98,169	117,294
Cost of sales		<u>200</u>	<u>-</u>
GROSS PROFIT		97,969	117,294
Administrative expenses		<u>47,798</u>	<u>34,650</u>
OPERATING PROFIT		50,171	82,644
Interest receivable and similar income		<u>7</u>	<u>3</u>
PROFIT BEFORE TAXATION		50,178	82,647
Tax on profit	4	<u>9,534</u>	<u>16,391</u>
PROFIT FOR THE FINANCIAL YEAR		<u>40,644</u>	<u>66,256</u>

The notes form part of these financial statements

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**BALANCE SHEET****31st May 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	6	-	9,327
Cash at bank		82,230	9,117
		<u>82,230</u>	<u>18,444</u>
CREDITORS			
Amounts falling due within one year	7	51,580	18,438
NET CURRENT ASSETS		<u>30,650</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,650</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	8	30,649	5
		<u>30,650</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2018 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 19th January 2019 and were signed by:

Dr. B Saayman - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st May 2018

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 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

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**NOTES TO THE FINANCIAL STATEMENTS - continued**
For The Year Ended 31st May 2018**4. TAXATION****Analysis of the tax charge**

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

	2018	2017
	£	£
Current tax:		
UK corporation tax	9,534	16,391
Tax on profit	<u>9,534</u>	<u>16,391</u>

5. PROPERTY, PLANT AND EQUIPMENT**Plant and
machinery
etc
£****COST**At 1st June 2017
and 31st May 20181,314**DEPRECIATION**At 1st June 2017
and 31st May 20181,314**NET BOOK VALUE**

At 31st May 2018

-**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>-</u>	<u>9,327</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1	1
Taxation and social security	9,534	16,391
Other creditors	42,045	2,046
	<u>51,580</u>	<u>18,438</u>

8. RESERVES**Retained
earnings
£**

At 1st June 2017	5
Profit for the year	40,644
Dividends	(10,000)
At 31st May 2018	<u>30,649</u>

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31st May 2018

9. RELATED PARTY DISCLOSURES

The Company is controlled by its director.

During the year company paid a salary of £8,204 (2017 - £8,070) and dividend of £10,000 (2017 - £66,300) to the directors.

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.