

Registered Number 06211711

R.J. Allen Locum Services Limited

Abbreviated Accounts

31 March 2012

R.J. Allen Locum Services Limited

Registered Number 06211711

Company Information

Registered Office:

17 Linbeck Grove
Lowton
Warrington
Cheshire
WA3 2TW

Reporting Accountants:

Bentleys
Chartered Accountants
70 Chorley New Road
BOLTON
Lancashire
BL1 4BY

R.J. Allen Locum Services Limited

Registered Number 06211711

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	876	1,094
		<u>876</u>	<u>1,094</u>
Current assets			
Debtors		7,632	8,454
Cash at bank and in hand		7,414	11,481
Total current assets		<u>15,046</u>	<u>19,935</u>
Creditors: amounts falling due within one year		(9,267)	(9,309)
Net current assets (liabilities)		5,779	10,626
Total assets less current liabilities		<u>6,655</u>	<u>11,720</u>
Total net assets (liabilities)		<u>6,655</u>	<u>11,720</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,555	11,620
Shareholders funds		<u>6,655</u>	<u>11,720</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2012

And signed on their behalf by:

Mr Robert John Allen, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2011	-	<u>2,503</u>
At 31 March 2012	-	<u>2,503</u>
Depreciation		
At 01 April 2011		1,409
Charge for year	-	<u>218</u>
At 31 March 2012	-	<u>1,627</u>
Net Book Value		
At 31 March 2012		876
At 31 March 2011	-	<u>1,094</u>

3 Share capital

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100

**Transactions with
directors**

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Included in creditors is an amount of £4 (2011 - £3), which is owed to Mr R J Allen, a director of the company.