

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

R.J. Allen Locum Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

R.J. Allen Locum Services Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS: Mr Robert John Allen
Mrs Valerie Margaret Allen

SECRETARY: Mrs Valerie Margaret Allen

REGISTERED OFFICE: 17 Linbeck Grove
Lowton
Warrington
Cheshire
WA3 2TW

REGISTERED NUMBER: 06211711 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	1,523	970
CURRENT ASSETS			
Debtors		8,628	6,382
Cash at bank and in hand		5,721	10,658
		<u>14,349</u>	<u>17,040</u>
CREDITORS			
Amounts falling due within one year		(7,663)	(7,743)
NET CURRENT ASSETS		<u>6,686</u>	<u>9,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,209	10,267
PROVISIONS FOR LIABILITIES		(305)	(194)
NET ASSETS		<u>7,904</u>	<u>10,073</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,804	9,973
SHAREHOLDERS' FUNDS		<u>7,904</u>	<u>10,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 September 2015 and were signed on its behalf by:

Mr Robert John Allen - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	3,091
Additions	1,155
Disposals	(948)
At 31 March 2015	<u>3,298</u>
DEPRECIATION	
At 1 April 2014	2,121
Charge for year	381
Eliminated on disposal	(727)
At 31 March 2015	<u>1,775</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,523</u>
At 31 March 2014	<u>970</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.