

**A.Adam Locum Limited**

**Director's report and financial statements  
for the year ended 30 September 2009**

A1197



**A.Adam Locum Limited**

**Balance sheet  
as at 30 September 2009**

	<b>2009</b>		<b>2008</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>				
Tangible assets		966		1,136
<b>Current assets</b>				
Debtors	1,268		-	
Cash at bank and in hand	5,792		19,834	
	<u>7,060</u>		<u>19,834</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(10,343)</u>		<u>(12,217)</u>	
<b>Net current (liabilities)/assets</b>		<u>(3,283)</u>		<u>7,617</u>
<b>Total assets less current liabilities</b>		<u>(2,317)</u>		<u>8,753</u>
<b>Net (liabilities)/assets</b>		<u>(2,317)</u>		<u>8,753</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		(2,417)		8,653
<b>Shareholders' funds</b>		<u>(2,317)</u>		<u>8,753</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**A.Adam Locum Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2009**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 ; and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on and signed on its behalf by



**AZIZ AYYUB ADAM**  
**Director**

**Registration number 6368741**