

AMENDED ACCOUNTS
A H LOCUMS LTD
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011

WEDNESDAY



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COMPANIES HOUSE

A H LOCUMS LTD

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FOR THE YEAR ENDED 31 JULY 2011**

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A H LOCUMS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTORS

Anwar Hussain

SECRETARY

-

REGISTERED OFFICE

187 Anthony Road
Alum Rock
Birmingham
B8 3AL

REGISTERED NUMBER

6652142

ACCOUNTANTS

Caldwell House Consulting
Fairgate House
205 Kings Road
Birmingham
B11 2AA

BANKERS

HSBC

A H LOCUMS LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2011

The directors present their report with the financial statements of the company for the year ended 31 July 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing Locum services

DIRECTORS

The directors during the year under review were

Anwar Hussain

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



Anwar Hussain
Director

Date
19 September 2011

A H LOCUMS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------------|-----------------------|
| TURNOVER | | 25,341 | 14,253 |
| Cost of sales | | <u>-</u> | <u>-</u> |
| GROSS PROFIT | | 25,341 | 14,253 |
| Administrative expenses | | <u>(13,399)</u> | <u>(10,646)</u> |
| OPERATING PROFIT | 2 | 11,942 | 3,607 |
| Interest receivable and similar income | | <u>3</u> | <u>12</u> |
| | | 11,945 | 3,619 |
| Interest payable and similar charges | | <u>-</u> | <u>-</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 11,945 | 3,619 |
| Tax on profit on ordinary activities | 3 | <u>(2,469)</u> | <u>(760)</u> |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | 9,476 | 2,859 |
| Dividends | 4 | <u>(6,000)</u> | <u>(6,000)</u> |
| RETAINED PROFIT FOR THE YEAR | | <u><u>3,476</u></u> | <u><u>(3,141)</u></u> |

The notes form part of these financial statements

A H LOCUMS LTD

**BALANCE SHEET
AS AT 31 JULY 2011**

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | - | - |
| Intangible assets | 5 | | |
| CURRENT ASSETS | | | |
| Stocks | | | |
| Debtors | 6 | - | - |
| Cash at bank and in hand | | <u>31,099</u> | <u>18,145</u> |
| | | 31 099 | 18,145 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>(24 444)</u> | <u>(14 966)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>6,655</u> | <u>3,179</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 6,655 | 3,179 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 8 | - | - |
| PROVISIONS FOR LIABILITIES AND CHARGES | 10 | - | - |
| NET ASSETS/(LIABILITIES) | | <u><u>6,655</u></u> | <u><u>3,179</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 11 | 1 | 1 |
| Profit and loss account | 12 | <u>6,654</u> | <u>3,178</u> |
| SHAREHOLDERS' FUNDS | | <u><u>6,655</u></u> | <u><u>3,179</u></u> |

The notes form part of these financial statements

continued

A H LOCUMS LTD

BALANCE SHEET - continued
AS AT 31 JULY 2011

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 Section 386 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD



Anwar Hussain
Director

Approved by the Board on
19 September 2011

The notes form part of these financial statements

A H LOCUMS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents net invoiced sales of goods 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 or, if held under a finance lease, over the lease term, whichever is the shorter

All Assets - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Depreciation - owned assets | - | - |
| Depreciation - assets on hire purchase contracts | - | - |
| Directors' emoluments and other benefits etc | - | 5,000 |

continued

A H LOCUMS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

| | 2011 £ | 2010 £ |
|--------------------------------------|-----------|-----------|
| Current tax | | |
| UK corporation tax | | |
| Deferred tax | | |
| Tax on profit on ordinary activities | - | - |

4 DIVIDENDS

| | 2011 £ | 2010 £ |
|-----------|-----------|-----------|
| Dividends | 6,000 | 6,000 |

5 FIXED ASSETS

INTANGIBLE

| | Goodwill £ |
|-----------------------|---------------|
| COST | |
| At 1 August 2010 | |
| Additions | - |
| Disposals | - |
| At 31 July 2011 | - |
| AMMORTISATION | |
| At 1 August 2010 | - |
| Charge for year | - |
| Disposals | - |
| At 31 July 2011 | - |
| NET BOOK VALUE | |
| At 31 July 2011 | - |
| At 1 August 2010 | - |

TANGIBLE

| | Plant and machinery £ | Fixtures & fittings £ | Property £ | Computer equipment £ | Total £ |
|-----------------------|-----------------------------|-----------------------------|---------------|----------------------------|------------|
| COST | | | | | |
| At 1 August 2010 | - | - | - | - | - |
| Additions | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| At 31 July 2011 | - | - | - | - | - |
| DEPRECIATION | | | | | |
| At 1 August 2010 | - | - | - | - | - |
| Charge for year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| At 31 July 2011 | - | - | - | - | - |
| NET BOOK VALUE | | | | | |
| At 31 July 2011 | - | - | - | - | - |
| At 1 August 2010 | - | - | - | - | - |

A H LOCUMS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011**

5 TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows

| | Motor vehicles £ |
|-----------------------|------------------------|
| COST | |
| At 1 August 2010 | - |
| Transfer to ownership | - |
| At 31 July 2011 | <u>-</u> |
| DEPRECIATION | |
| At 1 August 2010 | - |
| Charge for year | - |
| Transfer to ownership | - |
| At 31 July 2011 | <u>-</u> |
| NET BOOK VALUE | |
| At 31 July 2011 | - |
| At 1 August 2010 | <u>-</u> |

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2011 £ | 2010 £ |
|-------------------------|-----------|-----------|
| Trade debtors | - | - |
| Director's Loan Account | - | - |
| Other debtors | - | - |
| | <u>-</u> | <u>-</u> |

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2011 £ | 2010 £ |
|------------------------------|---------------|---------------|
| Hire purchase contracts | - | - |
| Trade creditors | - | - |
| Taxation and social security | 2,469 | 760 |
| Other creditors | 21,975 | 14,206 |
| | <u>24,444</u> | <u>14,966</u> |

8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2011 £ | 2010 £ |
|------------|-----------|-----------|
| Bank Loans | - | - |

A H LOCUMS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011

9 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

| | 2011 £ | 2010 £ |
|----------------------------|-----------|-----------|
| Expiring | | |
| Within one year | - | - |
| Between one and five years | - | - |
| In more than five years | - | - |
| | <u>-</u> | <u>-</u> |

10 PROVISIONS FOR LIABILITIES AND CHARGES

| | 2011 £ | 2010 £ |
|--------------------------------|-----------|-----------|
| Deferred tax | | |
| Balance at 1 August 2010 | | |
| Accelerated capital allowances | | |
| Balance at 31 July 2011 | <u>-</u> | <u>-</u> |

11 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal Value | 2011 £ | 2010 £ |
|----------------------|--------------------------------|---------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted Number | issued and fully paid Class | Nominal value | 2011 £ | 2010 £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

12 RESERVES

| | Profit and Loss account £ |
|------------------------------|---------------------------------|
| At 1 August 2010 | 3,178 |
| Retained profit for the year | <u>3,476</u> |
| At 31 July 2011 | <u>6 654</u> |

continued

A H LOCUMS LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011**

13 TRANSACTIONS WITH DIRECTORS

During the year director was paid £1 500 for use of home as office

14 RELATED PARTY TRANSACTIONS

The company is controlled by the following individual whose respective shareholdings are

| | |
|-----------|------|
| A HUSSAIN | 100% |
|-----------|------|

A H LOCUMS LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2011**

| | 2011 | | 2010 | |
|--|-------|-----------------------|-------|-----------------------|
| | £ | £ | £ | £ |
| Sales | | 25,341 | | 14,253 |
| Cost of sales | | - | | - |
| | | <hr/> | | <hr/> |
| GROSS PROFIT | | 25,341 | | 14,253 |
| Other income | | | | |
| Bank interest received | | <u>3</u> | | <u>12</u> |
| | | 25,344 | | 14,265 |
| Administrative Expenditure | | | | |
| Wages - Bookkeeper | 5,700 | | 5,000 | |
| Office costs | 1,500 | | 1,200 | |
| Travel & Motor Exp | 3,720 | | 2,027 | |
| Subscriptions | 640 | | 640 | |
| Stationery & Postage | 642 | | 461 | |
| Telephone & Internet | 594 | | 672 | |
| Accountancy & Professional Fees | 600 | | 600 | |
| Bank & Credit Card Charges | 3 | | 46 | |
| Depreciation | - | | - | |
| | | <hr/> | | <hr/> |
| | | (13,399) | | (10,646) |
| NET PROFIT | | <u>11,945</u> | | <u>3,619</u> |
| Tax provision | | <u>(2,469)</u> | | <u>(760)</u> |
| Profit after Taxation | | 9,476 | | 2,859 |
| Dividends | | <u>(6,000)</u> | | <u>(6,000)</u> |
| Retained profit/(loss) for the year | | 3,476 | | (3,141) |
| Retained profit b/fwd | | 3,178 | | 6,319 |
| Retained profit c/fwd | | <u>6,654</u> | | <u>3,178</u> |