

**REGISTERED NUMBER: 10338959 (England and Wales)**

**SAMARA LOCUMS LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018**

FINLAYSON & CO  
Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**SAMARA LOCUMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**DIRECTOR:** Dr S Ekblom

**SECRETARY:**

**REGISTERED OFFICE:** c/o Finlayson & Co  
Whitby Court  
Abbey Road  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

**REGISTERED NUMBER:** 10338959 (England and Wales)

**ACCOUNTANTS:** FINLAYSON & CO  
Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

**STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		1,205		1,118
<b>CURRENT ASSETS</b>					
Debtors	5	-		12,184	
Cash at bank		<u>37,534</u>		<u>11,213</u>	
		37,534		23,397	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,538</u>		<u>11,807</u>	
<b>NET CURRENT ASSETS</b>			<u>26,996</u>		<u>11,590</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,201</u>		<u>12,708</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>28,101</u>		<u>12,608</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,201</u>		<u>12,708</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2019 and were signed by:

Dr S Ekblom - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**1. STATUTORY INFORMATION**

Samara Locums Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**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.

Fixtures and Fittings	- 20% on cost
Computer Equipment	- 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and Fittings £	Computer Equipment £	Totals £
<b>COST</b>			
At 1 September 2017	250	1,329	1,579
Additions	-	659	659
At 31 August 2018	<u>250</u>	<u>1,988</u>	<u>2,238</u>
<b>DEPRECIATION</b>			
At 1 September 2017	50	411	461
Charge for year	50	522	572
At 31 August 2018	<u>100</u>	<u>933</u>	<u>1,033</u>
<b>NET BOOK VALUE</b>			
At 31 August 2018	<u>150</u>	<u>1,055</u>	<u>1,205</u>
At 31 August 2017	<u>200</u>	<u>918</u>	<u>1,118</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	7,190
Other debtors	-	4,994
	<u>-</u>	<u>12,184</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	(1)	-
Taxation and social security	5,891	10,608
Other creditors	4,648	1,199
	<u>10,538</u>	<u>11,807</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

8. **RESERVES**

	Retained earnings £
At 1 September 2017	12,608
Profit for the year	25,493
Dividends	<u>(10,000)</u>
At 31 August 2018	<u>28,101</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr S Ekblom.

The ultimate controlling party is Dr S Ekblom.

**SAMARA LOCUMS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
SAMARA LOCUMS LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO  
Whitby Court  
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West Yorkshire  
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29 May 2019



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.