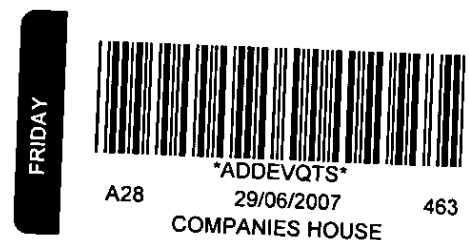


**ASA Locums Limited**

**Directors' Report and Accounts**

**Year ended 31 December 2006**

Company Registration No 3540088 (England and Wales)



***ASA Locums Limited***

***Company Information***

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**Directors**

R MacMillan  
J R Pinder

**Secretary**

M J Taylor

**Company number**

3540088

**Registered office**

Turnford Place  
Great Cambridge Road  
Turnford  
Broxbourne  
Hertfordshire  
EN10 6NH

# **ASA Locums Limited**

## **Directors' Report** **Year ended 31 December 2006**

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The directors present their report and the financial statements for the year ended 31 December 2006.

### **Principal activities and review of the business**

The company has not traded during the year and accordingly no Profit and Loss account is presented

### **Directors**

The following directors held office throughout the year:-

J R Pinder  
R MacMillan

### **Directors' interests**

According to the register maintained for the purposes of Section 324, Companies Act 1985, none of the directors had any interests requiring disclosure.


### **Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors confirm they have:

- selected suitable accounting policies and then applied them consistently,
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepared the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board

  
.....

J R Pinder  
Director

15 June 2007

## **ASA Locums Limited**

### **Balance sheet**

**As at 31 December 2006**

		2006	2005
	Notes	£	£
Current assets			
Debtors	2	1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Shareholders' funds - equity interests		<u>1,000</u>	<u>1,000</u>

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221;
- and
- ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company.

The accounts were approved by the Board on 15 June 2007



.....  
J R Pinder  
Director

# **ASA Locums Limited**

## **Notes to the financial statements Year ended 31 December 2006**

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### **1 Accounting policies**

#### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

### **2 Debtors**

	2006 £	2005 £
Amounts owed by group undertakings	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### **3 Share capital**

	2006 £	2005 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### **4 Control**

The immediate parent company is Match Healthcare Limited, which is the smallest company to consolidate the financial statements.

The ultimate parent company and controlling party was Match Holdings Limited which is the parent undertaking of the largest group to consolidate these financial statements. Copies of the consolidated financial statements of Match Holdings Limited are available from Turnford Place, Great Cambridge Road, Turnford, Broxbourne, Hertfordshire, EN10 6NH.