

**AA LOCUM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Sigma Chartered Accountants

ICAEW

862-864 Washwood Heath Road  
Ward End  
Birmingham  
West Midlands  
B8 2NG

**Aa Locum Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Aa Locum Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 06897784

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	2,155		1,282	
Cash at bank and in hand		719		2,013	
		<u>2,874</u>		<u>3,295</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(2,755 )		(3,175 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			119		120
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119</u>		<u>120</u>
<b>NET ASSETS</b>			<u>119</u>		<u>120</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			19		20
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119</u>		<u>120</u>

**Aa Locum Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Ajaz Akhtar**

**31/10/2017**

The notes on pages 4 to 5 form part of these financial statements.

**Aa Locum Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	251	351
Profit for the year and total comprehensive income	-	9,369	9,369
Dividends paid	-	(9,600)	(9,600)
As at 31 March 2016 and 1 April 2016	100	20	120
Profit for the year and total comprehensive income	-	7,699	7,699
Dividends paid	-	(7,700)	(7,700)
As at 31 March 2017	100	19	119

**Aa Locum Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	549
As at 31 March 2017	549
<b>Depreciation</b>	
As at 1 April 2016	549
As at 31 March 2017	549
<b>Net Book Value</b>	
As at 31 March 2017	-
As at 1 April 2016	-

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Director's loan account	2,155	1,282
	2,155	1,282

**Aa Locum Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,925	2,345
Other creditors	830	830
	<u>2,755</u>	<u>3,175</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**9. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ajaz Akhtar	1,282	873	-	2,155

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Ajaz Akhtar	7,700	-

**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	7,700	9,600
	<u>7,700</u>	<u>9,600</u>

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr A Akhtar by virtue of his ownership of 100% of the issued share capital in the company.

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.