

U AND A LOCUMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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U AND A LOCUMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Directors	Mrs Nosheen Javed Mr Mazhar Rashid Kiani
Company Number	7960773 (England and Wales)
Registered Office	132 MORGAN CLOSE LUTON LU4 9GN

U AND A LOCUMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	11,995	881
Current assets			
Debtors	5	-	18
Cash at bank and in hand		68,350	43,989
		<u>68,350</u>	<u>44,007</u>
Creditors: amounts falling due within one year	6	(19,623)	(22,339)
		<u>48,727</u>	<u>21,668</u>
Net current assets			
		<u>60,722</u>	<u>22,549</u>
Total assets less current liabilities			
		<u>60,722</u>	<u>22,549</u>
Creditors: amounts falling due after more than one year	7	-	(5,001)
		<u>60,722</u>	<u>17,548</u>
Net assets			
		<u>60,722</u>	<u>17,548</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		60,622	17,448
		<u>60,722</u>	<u>17,548</u>
Shareholders' funds			
		<u>60,722</u>	<u>17,548</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 July 2018.

Mr Mazhar Rashid Kiani
Director

Company Registration No. 7960773

U AND A LOCUMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

U AND A LOCUMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7960773. The registered office is 132 MORGAN CLOSE, LUTON, LU4 9GN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets. During the period company provided locum doctors to surgeries and medical centres.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% On Reducing Balance Method
Motor vehicles	25% On Reducing Balance Method

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2017	1,361	-	1,361
Additions	-	14,995	14,995
At 28 February 2018	1,361	14,995	16,356
Depreciation			
At 1 March 2017	480	-	480
Charge for the year	132	3,749	3,881
At 28 February 2018	612	3,749	4,361
Net book value			
At 28 February 2018	749	11,246	11,995
At 28 February 2017	881	-	881

5 Debtors

	2018 £	2017 £
Trade debtors	-	18

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6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	19,208	6,219
Proposed dividends	-	10,000
Other creditors	415	6,120
	<u>19,623</u>	<u>22,339</u>
	<u><u>19,623</u></u>	<u><u>22,339</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	-	5,001
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

9 Average number of employees

During the year the average number of employees was 2 (2017: 2).

