

Registered number
08718060

Kitco Locums Limited

Abbreviated Accounts

31 October 2015

Kitco Locums Limited**Registered number:** 08718060**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	711	1,067
Current assets			
Debtors		322	1,608
Cash at bank and in hand		4,231	4,496
		<u>4,553</u>	<u>6,104</u>
Creditors: amounts falling due within one year		<u>(5,094)</u>	<u>(5,641)</u>
Net current (liabilities)/assets		(541)	463
Total assets less current liabilities		<u>170</u>	<u>1,530</u>
Provisions for liabilities		(142)	-
Net assets		<u>28</u>	<u>1,530</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26	1,528
Shareholders' funds		<u>28</u>	<u>1,530</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K J Latham

Director

Approved by the board on 29 July 2016

Kitco Locums Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	3 year straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 November 2014	1,067
At 31 October 2015	<u>1,067</u>

Depreciation

Charge for the year	356
At 31 October 2015	<u>356</u>

Net book value

At 31 October 2015	<u>711</u>
At 31 October 2014	<u>1,067</u>

3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£0.01 each	100	1	1
A Ordinary shares	£0.01 each	75	1	1
B Ordinary shares	£0.01 each	25	-	-
			<u>2</u>	<u>2</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
K J Latham				
Loan to director	1,286	3,580	(4,866)	-
	<u>1,286</u>	<u>3,580</u>	<u>(4,866)</u>	<u>-</u>

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