

Registered number  
09927666

AHI Locum Services Ltd

Filleted Accounts

31 December 2018

**AHI Locum Services Ltd****Registered number:** 09927666**Balance Sheet****as at 31 December 2018**

	Notes	2018	2017
		£	£
<b>Current assets</b>			
Debtors	3	2,287	-
Cash at bank and in hand		11,232	7,927
		<u>13,519</u>	<u>7,927</u>
<b>Creditors: amounts falling due within one year</b>	4	(13,532)	(7,856)
<b>Net current (liabilities)/assets</b>		<u>(13)</u>	<u>71</u>
<b>Net (liabilities)/assets</b>		<u>(13)</u>	<u>71</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(14)	70
<b>Shareholder's funds</b>		<u>(13)</u>	<u>71</u>

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

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

The director acknowledges her 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Arzoo Hussain

Director

Approved by the board on 20 September 2019

**AHI Locum Services Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>2,287</u>	<u>-</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	700	850
Taxation and social security costs	1,063	2,783
Other creditors	11,769	4,223
	<u>13,532</u>	<u>7,856</u>

**5 Other information**

AHI Locum Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

98 Hordern Road

Wolverhampton

WV6 0HR

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.