

Company Registration No. 06905012 (England and Wales)

LOCUM ORGANISER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

LOCUM ORGANISER LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

LOCUM ORGANISER LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	31 Dec 2019		31 Dec 2018	
		£	£	£	£
Fixed assets					
Investments	3		100		100
Current assets					
Debtors	4	63,020		63,020	
Creditors: amounts falling due within one year	5	(48,912)		(48,912)	
Net current assets			14,108		14,108
Total assets less current liabilities			14,208		14,208
Capital and reserves					
Called up share capital	6		133		133
Profit and loss reserves			14,075		14,075
Total equity			14,208		14,208

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15 September 2020 and are signed on its behalf by:

M K A Morris
Director

Company Registration No. 06905012

LOCUM ORGANISER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

Locum Organiser Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, 15 Bonhill Street, London, EC2A 4DN, England.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

LOCUM ORGANISER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, loans from fellow group companies are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

1.6 Comparative figures

The accounts relate to the year ended 31 December 2019. The comparative figures are related to 10 months from 1 March 2018 to 31 December 2018.

2 Employees

There were no employees during the current year or previous period.

3 Fixed asset investments

	31 Dec 2019 £	31 Dec 2018 £
Investments	100	100
	<u>100</u>	<u>100</u>
Movements in fixed asset investments		
		Shares in group undertakings £
Cost or valuation		
At 1 January 2019 & 31 December 2019		100
		<u>100</u>
Carrying amount		
At 31 December 2019		100
		<u>100</u>
At 31 December 2018		100
		<u>100</u>

4 Debtors

	31 Dec 2019 £	31 Dec 2018 £
Amounts falling due within one year:		
Other debtors	63,020	63,020
	<u>63,020</u>	<u>63,020</u>

5 Creditors: amounts falling due within one year

	31 Dec 2019 £	31 Dec 2018 £
Other creditors	48,912	48,912
	<u>48,912</u>	<u>48,912</u>

LOCUM ORGANISER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

6	Called up share capital	31 Dec 2019	31 Dec 2018
		£	£
	Ordinary share capital		
	10,000 Ordinary shares of 1p each	100	100
	3333 Ordinary B Shares of 1p each	33	33
		<hr/>	<hr/>
		133	133
		<hr/>	<hr/>

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.