

Noor Locum Services Limited

Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

Noor Locum Services Limited

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Noor Locum Services Limited

Company Information

Director Dr Noor Uddin Ahmed Din

Registered office 26 Amelia Way
Newport
Gwent
NP19 0LR

Accountants HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Noor Locum Services Limited
for the Year Ended 31 August 2017**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31 August 2017, as set out on pages 3 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled the unaudited accounts from the accounting records and from information and explanations supplied to us.

HSJ Accountants Ltd
Severn House
Hazell Drive
Newport
South Wales
NP10 8FY

22 December 2017

Noor Locum Services Limited
(Registration number: 09714064)
Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	346	-
Current assets			
Debtors	<u>4</u>	-	3,456
Cash at bank and in hand		36,323	17,248
		36,323	20,704
Creditors: Amounts falling due within one year	<u>5</u>	(12,351)	(17,398)
Net current assets		23,972	3,306
Net assets		24,318	3,306
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account		24,317	3,305
Total equity		24,318	3,306

For the financial year ending 31 August 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 December 2017

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Dr Noor Uddin Ahmed Din

Director

The notes on pages 5 to 9 form an integral part of these financial statements.

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Noor Locum Services Limited

Statement of Changes in Equity for the Year Ended 31 August 2017

	Share capital £	Profit and loss account £	Total £
At 1 September 2016	1	3,305	3,306
Profit for the year	-	41,012	41,012
Total comprehensive income	-	41,012	41,012
Dividends	-	(20,000)	(20,000)
At 31 August 2017	1	24,317	24,318

	Share capital £	Profit and loss account £	Total £
Profit for the year	-	63,305	63,305
Total comprehensive income	-	63,305	63,305
Dividends	-	(60,000)	(60,000)
New share capital subscribed	1	-	1
At 31 August 2016	1	3,305	3,306

The notes on pages 5 to 9 form an integral part of these financial statements.

Noor Locum Services Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company registration number is: 09714064

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

26 Amelia Way

Newport

Gwent

NP19 0LR

These financial statements were authorised for issue by the director on 22 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Noor Locum Services Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

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Notes to the Financial Statements for the Year Ended 31 August 2017

3 Tangible assets

	Fixtures and fittings £	Total £
Cost or valuation		
Additions	433	433
At 31 August 2017	433	433
Depreciation		
Charge for the period	87	87
At 31 August 2017	87	87
Carrying amount		
At 31 August 2017	346	346

4 Debtors

	2017 £	2016 £
Trade debtors	-	3,456

Noor Locum Services Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

5 Creditors

	2017 £	2016 £
Due within one year		
Trade creditors	997	-
Corporation tax	9,826	15,826
Directors' current accounts	568	612
Accruals and deferred income	960	960
	<u>12,351</u>	<u>17,398</u>

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

7 Dividends

Interim dividends paid

	2017 £	2016 £
Interim dividend of £20,000 (2016 - £60,000) per each Ordinary share	20,000	60,000

Noor Locum Services Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

8 Related party transactions

Key management personnel

Relationship: Directors

Summary of transactions with key management

During the year the company paid the director dividends totalling £20,000 (2016 - £60,000). The director also provided the company an unsecured, interest free, repayable on demand loan during the year. At the balance sheet date the amount due to the director was £568 (2016 - £612).

9 Transition to FRS 102

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes to the accounting policies to those used previously. There were also no restatements or remeasurements required to the profit and loss account or the balance sheet for the previous or current accounting periods.

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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.