

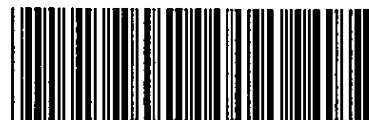
Quality Locum Holdings Limited

Directors' Report and Accounts

Year ended 31 December 2011

Company Registered No. 3434321 (England and Wales)

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COMPANIES HOUSE

Quality Locum Holdings Limited

Company Information

Directors

R P T MacMillan
R McBride

Company Number

3434321

Registered office

Caledonia House
223 Pentonville Road
London
N1 9NG

Quality Locum Holdings Limited

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Quality Locum Holdings Limited

Directors' Report

Year ended 31 December 2011

The directors present their report and the audited financial statements for the year ended 31 December 2011.

Principal activities and review of the business

The company has not traded during the year and accordingly no Profit and Loss Account is presented.

Directors

The directors who served during the year were as follows -

R P T MacMillan

R McBride (appointed 16 May 2011)

R A Oliver (resigned 31 March 2011)

Directors' responsibilities statement

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



.....
R McBride
Director

Date 10 September 2012

Quality Locum Holdings Limited

Balance Sheet

As at 31 December 2011

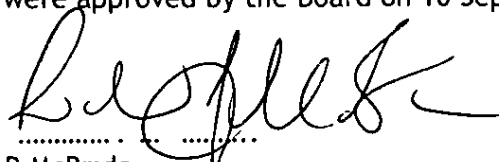
	Notes	2011 £	2010 £
Fixed assets			
Investments	2	3,800	3,800
Creditors: amounts falling due within one year	3	(2,800)	(2,800)
Net current liabilities		<u>(2,800)</u>	<u>(2,800)</u>
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
	5	<u>1,000</u>	<u>1,000</u>
Equity shareholders' funds			

For the year ending 31st December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements of Quality Locum holdings Limited registered number 3434321 were approved by the Board on 10 September 2012 and signed on its behalf by:



R McBride
Director

Quality Locum Holdings Limited

Notes to the financial statements **Year ended 31 December 2011**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and Companies Act 2006

1.2 Investments

Fixed asset investments are stated at cost less provision for impairment in value.

1.3 Group accounts

The accounts present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Pulse Healthcare Limited, which is part of Independent Clinical Services Group Limited, a company incorporated in England and Wales, and is included in the consolidated financial statements of that company.

2 Fixed asset investments

	Shares in subsidiary undertakings £
Cost and net book value	
At 1 January 2011 and 31 December 2011	<u><u>3,800</u></u>

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

Quality Locum Holdings Limited owns 100% of Quality Locum Services Limited whose principal activity is employment services

Quality Locum Holdings Limited

Notes to the financial statements

Year ended 31 December 2011

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Amounts owed to group undertakings	2,800	2,800
	<u>2,800</u>	<u>2,800</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand

4 Share capital

	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5 Reconciliation of movements in equity shareholders' funds

	2011	2010
	£	£
Opening equity shareholders' funds	<u>1,000</u>	<u>1,000</u>
Closing equity shareholders' funds	<u>1,000</u>	<u>1,000</u>

7 Control

At 31 December 2011 the ultimate parent company and controlling party was Independent Clinical Services Group Limited, a company registered in England and Wales. Copies of its consolidated accounts can be obtained from Caledonia House, 223 Pentonville Road, London, N1 9NG.