Registered Number:04612921

England and Wales

S Garner Locum Services Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2016

S Garner Locum Services Ltd

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S Garner Locum Services Ltd

Company Information
For the year ended 31 December 2016

Director	Stephen Paul Garner
Company Secretary	Paul William Garner
Registered Number	04612921
Registered Office	Cable Plaza Waterfront West Brierley Hill West Midlands DY5 1LW
Accountants	Vickers Reynolds & Co (Stourbridge) Ltd

S Garner Locum Services Ltd

Director's Report
For the year ended 31 December 2016

The director presents his report and accounts for the year ended 31 December 2016.

Principal activities

The principal activity of the company continued to be that of Optometrists.

Director

The director who served the company throughout the year was as follows:

Stephen Paul Garner

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Stephen Paul Garner

Date: 25 January 2017

S Garner Locum Services Ltd

Independent Accountants' Report
For the year ended 31 December 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vickers Reynolds & Co (Stourbridge) Ltd
Date: 29 September 2017

S Garner Locum Services Ltd

Income Statement
For the year ended 31 December 2016

	2016	2015
	£	£
Turnover	66,208	59,560
Gross profit	**66,208**	**59,560**
Administrative expenses	(34,324)	(30,294)
Operating profit	**31,884**	**29,266**
Profit before taxation	**31,884**	**29,266**
Taxation	(6,377)	(5,853)
Profit for the financial year	**25,507**	**23,413**

Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	40,745	40,745
		40,745	**40,745**
Current assets			
Trade and other receivables	3	5,743	3,823
Cash and cash equivalents		381	3,270
		6,124	**7,093**
Trade and other payables: amounts falling due within one year	4	(14,556)	(16,032)
Net current liabilities		**(8,432)**	**(8,939)**
Total assets less current liabilities		**32,313**	**31,806**
Net assets		**32,313**	**31,806**
Capital and reserves			
Called up share capital		100	100
Retained earnings		32,213	31,706
Shareholders' funds		**32,313**	**31,806**

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 January 2017 and were signed by:

Stephen Paul Garner

The notes form part of these financial statements

Statutory Information

S Garner Locum Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04612921.

Registered address:
Cable Plaza
Waterfront West
Brierley Hill
West Midlands
DY5 1LW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Property, plant and equipment

	Plant and machinery	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 January 2016	40,270	475	40,745
At 31 December 2016	**40,270**	**475**	**40,745**
Net book value			
At 31 December 2016	**40,270**	**475**	**40,745**
At 31 December 2015	**40,270**	**475**	**40,745**

3. Trade and other receivables

	2016	2015
	£	**£**
Trade debtors	5,743	3,823

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	6,377	5,853
Other creditors	8,179	10,179
	14,556	**16,032**

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.