

Registration number 5088021

GP LOCUMS LIMITED

Abbreviated accounts

for the year ended 31 March 2012



**ZAIDI AND CO
CHARTERED ACCOUNTANTS
& REGISTERED AUDITORS**

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GP LOCUMS LIMITED

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GP LOCUMS LIMITED

**Accountants' report on the unaudited financial statements to the director of
GP LOCUMS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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 supplied to us.



Zaidi & Co
Chartered Accountants & Registered Auditors
241 Mitcham Road
London
SW17 9JQ

Date: 14/12/12.

GP LOCUMS LIMITED

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,983		3,260
Current assets					
Debtors		6,193		1,291	
Cash at bank and in hand		5,840		54,640	
		<u>12,033</u>		<u>55,931</u>	
Creditors: amounts falling due within one year		<u>(10,101)</u>		<u>(16,841)</u>	
Net current assets			<u>1,932</u>		<u>39,090</u>
Total assets less current liabilities			<u>5,915</u>		<u>42,350</u>
Net assets			<u><u>5,915</u></u>		<u><u>42,350</u></u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>5,912</u>		<u>42,347</u>
Shareholders' funds	4		<u><u>5,915</u></u>		<u><u>42,350</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

GP LOCUMS LIMITED

Abbreviated balance sheet (continued)

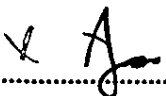
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 12/12/12 and signed on its behalf by


.....
Dr Asim Farooq
Director

Registration number 5088021

The notes on pages 4 to 5 form an integral part of these financial statements.

GP LOCUMS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Fixed assets

Tangible fixed assets £

Cost

At 1 April 2011	9,445
Additions	2,050
At 31 March 2012	11,495

Depreciation

At 1 April 2011	6,185
Charge for year	1,327
At 31 March 2012	7,512

Net book values

At 31 March 2012	3,983
At 31 March 2011	3,260

GP LOCUMS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
Equity Shares		
3 Ordinary shares of £1 each	3	3
4. Reconciliation of movements in shareholders' funds	2012	2011
	£	£
Profit for the year	16,065	24,103
Dividends	(52,500)	-
	(36,435)	24,103
Opening shareholders' funds	42,350	18,247
Closing shareholders' funds	5,915	42,350

5. Related party transactions

The company is controlled by Dr Asim Farooq, the company's Managing Director, it is confirmed that Directors current account is debited with personal transactions and credited with Directors Remuneration as well as Dividends