REGISTERED NUMBER: 08868340 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2017

for

Quality Locum Solutions Limited

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for the Year Ended 31 October 2017

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Quality Locum Solutions Limited

Company Information
for the Year Ended 31 October 2017

DIRECTORS:	Miss C Conway S Pendergast J A Hunt T Birch S J Conway S Conway
REGISTERED OFFICE:	Military House 24 Castle Street Chester CH1 2DS
REGISTERED NUMBER:	08868340 (England and Wales)
ACCOUNTANTS:	Paul Clegg & Company Riverside Offices Second Floor 26 St Georges Quay Lancaster Lancashire LA1 1RD
BANKERS:	HSBC Plc Coventry DSC Harry Weston Road Binley West Midlands CV3 2TQ

Abridged Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		5,103		565
CURRENT ASSETS					
Stocks		10,040		20,263	
Debtors		281,146		223,059	
Cash at bank		29,382		28,466	
		320,568		271,788	
CREDITORS					
Amounts falling due within one year		325,471		273,909	
NET CURRENT LIABILITIES			(4,903)		(2,121)
TOTAL ASSETS LESS CURRENT LIABILITIES			200		(1,556)
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Retained earnings			-		(1,756)
SHAREHOLDERS' FUNDS			200		(1,556)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17 July 2018 and were signed on its behalf by:

S Pendergast - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Quality Locum Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2016 - 6) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2016	753
Additions	6,301
At 31 October 2017	7,054
DEPRECIATION	
At 1 November 2016	188
Charge for year	1,763
At 31 October 2017	1,951
NET BOOK VALUE	
At 31 October 2017	5,103
At 31 October 2016	565

continued...

5. SECURED DEBTS

Bibby Financial Services Limited have a fixed charge on all land and company assets.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17 £	31.10.16 £
200	Ordinary	£1	200	200

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 October 2017, a Director of the company owed the company £3870 (2016 - £750) in respect of an interest free loan which is payable on demand.

8. ULTIMATE CONTROLLING PARTY

There is no controlling party

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.