Company Registration No. 10026041 (England and Wales)

JOHN WILSON MEDICAL LOCUM LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2017

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JOHN WILSON MEDICAL LOCUM LTD

COMPANY INFORMATION

Director	Mr J Wilson
Company number	10026041
Registered office	73 Albion Street Otley West Yorkshire LS21 1BZ
Accountants	Wilkinson & Co (Otley) Ltd 10a Boroughgate Otley West Yorkshire LS21 3AL
Business address	73 Albion Street Otley West Yorkshire LS21 1BZ

JOHN WILSON MEDICAL LOCUM LTD

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

JOHN WILSON MEDICAL LOCUM LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2017

	Notes	2017 £	£
Current assets			
Cash at bank and in hand		22,234	
Creditors: amounts falling due within one year	**3**	(10,217)	
Net current assets			12,017
Capital and reserves			
Called up share capital	**4**		50
Profit and loss reserves	**5**		11,967
Total equity			12,017

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 July 2017

Mr J Wilson
Director

Company Registration No. 10026041

1 Accounting policies

Company information

John Wilson Medical Locum Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 73 Albion Street, Otley, West Yorkshire, LS21 1BZ.

1.1 *Accounting convention*

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was 1.

3 Creditors: amounts falling due within one year

	2017 £
Corporation tax	7,242
Other creditors	2,975
	10,217

4 Called up share capital

	2017 £
Ordinary share capital	
Issued and fully paid	
50 Ordinary of £1 each	50

5 Profit and loss reserves

	2017 £
At the beginning of the Period	-
Profit for the Period	28,967
Dividends	(17,000)
At the end of the Period	11,967

6 Directors' transactions

Dividends totalling £17,000 (- £0) were paid in the Period in respect of shares held by the company's directors.

Description	% Rate	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
Mr J Wilson - Directors loan account	-	-	7,400	(9,535)	(2,135)
		-	7,400	(9,535)	(2,135)

The amount due to the director from the company is included in other creditors.