

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**Amber Locum Services Limited  
Trading as  
Second Sight**

**Amber Locum Services Limited (Registered number: 04976312)**  
**Trading as Second Sight**

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for the Year Ended 31 March 2016**

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**Amber Locum Services Limited**  
**Trading as Second Sight**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mrs A Richardson

**SECRETARY:** M Richardson

**REGISTERED OFFICE:** 85 Park Avenue East  
Epsom  
Surrey  
KT17 2PA

**REGISTERED NUMBER:** 04976312 (England and Wales)

**ACCOUNTANT:** Marden & Co Accountants Limited  
45 Nork Way  
Banstead  
Surrey  
SM7 1PB

**Amber Locum Services Limited (Registered number: 04976312)**  
**Trading as Second Sight**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>1,539</u>		<u>827</u>
			1,539		827
<b>CURRENT ASSETS</b>					
Stocks		3,850		3,850	
Debtors		1,893		1,395	
Cash at bank		<u>44,588</u>		<u>36,031</u>	
		50,331		41,276	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,513</u>		<u>31,683</u>	
<b>NET CURRENT ASSETS</b>			<u>10,818</u>		<u>9,593</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,357</u>		<u>10,420</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>12,356</u>		<u>10,419</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,357</u>		<u>10,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the director on 6 December 2016 and were signed by:

Mrs A Richardson - Director

The notes form part of these abbreviated accounts

**Amber Locum Services Limited (Registered number: 04976312)**  
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**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of one years.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>1,500</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

**Amber Locum Services Limited (Registered number: 04976312)**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	6,521
Additions	<u>1,121</u>
At 31 March 2016	<u>7,642</u>
<b>DEPRECIATION</b>	
At 1 April 2015	5,694
Charge for year	<u>409</u>
At 31 March 2016	<u>6,103</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,539</u>
At 31 March 2015	<u>827</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Amber Locum Services Limited  
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**Report of the Accountant to the Director of  
Amber Locum Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Marden & Co Accountants Limited  
45 Nork Way  
Banstead  
Surrey  
SM7 1PB

6 December 2016

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.