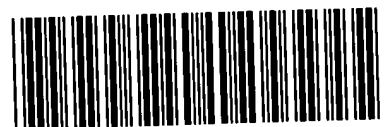


CHLOE STONE LOCUM SERVICES LIMITED

**Financial Accounts
And Director's Report
30 April 2019**

Company Number 11301535

THURSDAY



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COMPANIES HOUSE

CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

ADDRESS

Flat 5 Foxgrove House
Foxgrove Road
Beckenham
BR3 5AR

REGISTERED COMPANY NUMBER

11301535

DIRECTOR

Dr Chloe Victoria Stone

BANKERS

NatWest

ACCOUNTANT

Dr Olu Olasode FCCA
TL First Accountants & Consultants
1 Copers Cope Road
Beckenham Kent
BR3 1NB

**CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTORS' REPORT

The Director presents his report and financial statements for the period ended 30 April 2019

Principal activities

The principal activity of the company for the year was the providing holidays and vacations for public.

Political and charitable donations, for the period under review

No contributions to political and charitable organizations were made during the year.

Director

The director shown below has held office for the whole year:

Dr Chloe Victoria Stone

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



.....
Dr Chloe Victoria Stone
(Director)

Date: 24.5.19
.....

**CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

ACCOUNTANTS' REPORT

Based on the information supplied to us, we now have the pleasure in attaching your Unaudited Accounts for the year ended 30 April 2019

As directors of the company, you are required by statute to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing those accounts you must:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the accounts on the going concern basis unless it is not appropriate to presume that the company will continue in business.

It is your responsibility to keep proper accounting records which disclose with reasonable accuracy at any particular time the financial position of the company. It is also your responsibility to safeguard the assets of the company and for taking reasonable steps for the prevention of and detection of fraud and other irregularities with an appropriate system of internal controls.

You are also responsible for determining whether, in respect of the year concerned, the company meets the conditions for exemption from audit set out in Section 249A of the Companies Act 2006, and for determining whether, in respect of the year, the exemption is not available for any reasons set out in Section 249A of the Companies Act 2006.

Our work did not constitute an audit of the accounts in accordance with Auditing Standards. Accordingly we did not seek any independent evidence to support the entries in the accounting records, or to prove the existence, ownership or valuation of assets or completeness of income, liabilities or disclosure in the accounts. Nor did we assess the reasonableness of any estimates or judgments made in the preparation of the accounts, consequently our work will not provide any assurance that the accounting records are free from material misstatement, irregularities or error. In the course of our work, we have placed reliance on the information and representations provided by you, or your representatives.


O Olasode BSc MSc MBA IPSM FCCA PhD
For TL First Accountants & Consultants

Date

10/6/19

CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2019

	2019	2018
Income		£
Income (note 2)	<u>9,457</u>	<u>-</u>
Expenditure		
Expenses & Overheads (Note 3)	339	-
Profit (Loss) on ordinary activities before tax	<u>9,118</u>	<u>-</u>
Balance Brought Forward	0	-
Balance Carried Forward	<u>9,118</u>	<u>-</u>

CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019.

BALANCE SHEET

	2019	2018
	£	£
Current Assets		
Cash at Bank	3,269	-
Debtors	-	-
	<u>3,269</u>	<u>-</u>
Current Liabilities		
Creditors within one year	150	-
	<u>150</u>	<u>-</u>
Net Assets	<u>3,119</u>	<u>-</u>
Financed By		
P & L Reserve	9,118	-
Ordinary Share Capital	1	-
Dividends	(6000)	-
	<u>3,119</u>	<u>-</u>

For the year ending 30 April 2019 any was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Chloe Stone

Dr Chloe Victoria Stone
 Director

Date: 24.05.19

CHLOE STONE LOCUM SERVICES LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(A) Accounting Convention & Compliance

These accounts have been drawn up on the basis of a going concern and the financial statements prepared under the historical cost convention in accordance with applicable Standards, Financial Reporting Standards and the Companies Act 2006.

(B) Recognition of Income and Expenditure

Income and Expenditure are recognised on an accrual basis.

	2019	2018
2. INCOME		
Sales	9,457	-
Other Income	-	-
	<u>9,457</u>	<u>-</u>

3. EXPENSES

	2019	2018
Bank charges	3	-
Insurance	186	-
Accountancy	150	-
	<u>339</u>	<u>-</u>

4. Creditors-amount falling due within one year

	2019	2018
Trade creditors	150	-
	<u>150</u>	<u>-</u>