

M J LOCUM SERVICES LIMITED

**Company Registration Number:
05146238 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

M J LOCUM SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2023

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M J LOCUM SERVICES LIMITED

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	321,137	304,254
Investments:	4	124,209	93,400
Total fixed assets:		445,346	397,654
Current assets			
Stocks:		62,500	72,500
Debtors:		983,275	944,703
Cash at bank and in hand:		161,395	208,487
Total current assets:		1,207,170	1,225,690
Creditors: amounts falling due within one year:		(979,854)	(829,357)
Net current assets (liabilities):		227,316	396,333
Total assets less current liabilities:		672,662	793,987
Creditors: amounts falling due after more than one year:			(300)
Provision for liabilities:		(29,661)	(27,525)
Total net assets (liabilities):		643,001	766,162
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		642,801	765,962
Shareholders funds:		643,001	766,162

The notes form part of these financial statements

M J LOCUM SERVICES LIMITED

Balance sheet statements

For the year ending 28 February 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 December 2023
and signed on behalf of the board by:**

Name: M Jain
Status: Director

The notes form part of these financial statements

M J LOCUM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

M J LOCUM SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	42	31

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Notes to the Financial Statements for the Period Ended 28 February 2023

3. Tangible Assets

	Total
Cost	£
At 01 March 2022	700,621
Additions	86,227
At 28 February 2023	<u>786,848</u>
Depreciation	
At 01 March 2022	396,367
Charge for year	69,344
At 28 February 2023	<u>465,711</u>
Net book value	
At 28 February 2023	<u>321,137</u>
At 28 February 2022	<u>304,254</u>

M J LOCUM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Fixed investments

Other investments other than loans 2023: £124,209 2022: £93,400

M J LOCUM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Loans to directors

Name of director receiving advance or credit:	M Jain
Description of the loan:	Other creditors includes £215,049 (2022 - £191,392) owed to the director. This amount is interest free and without a fixed repayment period.
	£
Balance at 01 March 2022	191,392
Advances or credits made:	23,657
Balance at 28 February 2023	<u>215,049</u>

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.