Registered number: 11399808

R HANCOCK LOCUM SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 AUGUST 2020

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R Hancock Locum Services Ltd
Company Information
For the Period 1 July 2019 to 31 August 2020

Director	Mrs Rebecca Hancock
Company Number	11399808
Registered Office	Cornerways House School Lane Ringwood Hampshire BH24 1LG
Accountants	Town & Forest Chartered Accountants Cornerways House School Lane Ringwood Hampshire BH24 1LG

R Hancock Locum Services Ltd
Balance Sheet
As at 31 August 2020

Registered number: 11399808

	Notes	31 August 2020 £	31 August 2020 £	30 June 2019 £	30 June 2019 £
CURRENT ASSETS					
Debtors	3	-		1,101	
Cash at bank and in hand		4,980		3,657	
		4,980		4,758	
Creditors: Amounts Falling Due Within One Year	4	(4,091)		(3,671)	
NET CURRENT ASSETS (LIABILITIES)			889		1,087
TOTAL ASSETS LESS CURRENT LIABILITIES			889		1,087
NET ASSETS			889		1,087
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and Loss Account			888		1,086
SHAREHOLDERS' FUNDS			889		1,087

For the period ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Rebecca Hancock

Director
23 June 2021

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

As can be seen in note 5 of the full accounts, the historical cost convention has been modified as these accounts have not been prepared on a going concern basis.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Taxation expense represents the sum of the tax currently payable and deferred tax.

Taxation for the period comprises current and deferred tax. Tax is recognised in the income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in the tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probably that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

1.4. Trade debtors

Trade debtors are carried at original net invoice amount less an estimate for doubtful debtors. Bad debts are written off when identified. Specific provisions are made against debts whose recovery is considered doubtful.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. Debtors

	31 August 2020	30 June 2019
	£	£
Due within one year		
Trade debtors	-	617
Other debtors	-	484
	-	1,101

4. Creditors: Amounts Falling Due Within One Year

	31 August 2020	30 June 2019
	£	£
Trade creditors	340	-
Corporation tax	3,326	3,649
Director's loan account	425	22
	4,091	3,671

5. Post Balance Sheet Events

The accounts for R Hancock Locum Services Ltd for the period ended 31 August 2020 have not been prepared on a going concern basis. The company has not traded since 31 August 2020, and the director has taken a decision to close the company during 2021.

6. General Information

R Hancock Locum Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11399808 . The registered office is Cornerways House, School Lane, Ringwood, Hampshire, BH24 1LG.

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.