
Jenkins Locum & Admin Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2024

Prepared By:
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

**ACCOUNTS
FOR THE YEAR ENDED 30/09/2024**

DIRECTORS

James Christiaan Jenkins

SECRETARY

Sian Jenkins

REGISTERED OFFICE

46-48 Station Road
Llanishen
Cardiff
CF14 5LS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04911069

ACCOUNTANTS

Staffer Mayled & Co Ltd
46-48
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ACCOUNTS
FOR THE YEAR ENDED 30/09/2024

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The following do not form part of the statutory financial statements:	
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Jenkins Locum & Admin Limited

BALANCE SHEET AT 30/09/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Intangible assets	2	4,328	8,655
Tangible assets	3	20,171	26,559
		<u>24,499</u>	<u>35,214</u>
CURRENT ASSETS			
Stock		3,521	3,451
Debtors	5	5,329	5,591
Cash at bank and in hand		<u>76,577</u>	<u>64,836</u>
		85,427	73,878
CREDITORS: Amounts falling due within one year	6	<u>40,700</u>	<u>39,018</u>
NET CURRENT ASSETS		<u>44,727</u>	<u>34,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,226	70,074
PROVISIONS FOR LIABILITIES AND CHARGES			
	8	<u>4,974</u>	<u>2,164</u>
NET ASSETS		64,252	67,910
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account		<u>64,250</u>	<u>67,908</u>
SHAREHOLDERS' FUNDS		64,252	67,910

For the year ending 30/09/2024 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/06/2025 and signed on their behalf by

.....
James Christiaan Jenkins
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2023	<u>86,529</u>	<u>86,529</u>
At 30/09/2024	<u>86,529</u>	<u>86,529</u>
Depreciation		
At 01/10/2023	77,874	77,874
For the year	<u>4,327</u>	<u>4,327</u>
At 30/09/2024	<u>82,201</u>	<u>82,201</u>
Net Book Amounts		
At 30/09/2024	4,328	4,328
At 30/09/2023	<u>8,655</u>	<u>8,655</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/10/2023	99,446	99,446
Additions	<u>369</u>	<u>369</u>
At 30/09/2024	<u>99,815</u>	<u>99,815</u>
Depreciation		
At 01/10/2023	72,887	72,887
For the year	<u>6,757</u>	<u>6,757</u>
At 30/09/2024	<u>79,644</u>	<u>79,644</u>
Net Book Amounts		
At 30/09/2024	20,171	20,171
At 30/09/2023	<u>26,559</u>	<u>26,559</u>

4. STOCK

	2024 £	2023 £
Stock comprises:		
Stock	<u>3,521</u>	<u>3,451</u>
	3,521	3,451

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5. DEBTORS

	2024	<i>2023</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	<u>5,329</u>	<u>5,591</u>
	5,329	5,591

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	<i>2023</i>
	£	<i>£</i>
UK corporation tax	34,943	30,890
PAYE control	38	38
Directors current account	498	321
Trade creditors	4,611	7,478
Patient charges	<u>610</u>	<u>291</u>
	40,700	39,018

7. EMPLOYEES

	2024	<i>2023</i>
	No.	No.
Average number of employees	6	7

8. PROVISIONS FOR LIABILITIES

	2024	<i>2023</i>
	£	<i>£</i>
Deferred taxation	<u>4,974</u>	<u>2,164</u>
	4,974	2,164

9. SHARE CAPITAL

	2024	<i>2023</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	2	2

10. CONTROLLING PARTY

The controlling party are the directors and shareholders of the company.