

Company Registration Number 07287736 (England and Wales)

LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

**LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION**

Directors Dr R Sathiyaseelan
Dr RM Vautrey
Dr AMC Bearpark
Dr NJ Hambridge
Dr S McSorley

Company number 07287736

Registered office 2 Farrar Lane
Adel
Leeds
LS16 7AA

Accountants RSM UK Tax and Accounting Limited
Chartered Accountants
Central Square
5th Floor
29 Wellington Street
Leeds
LS1 4DL

**LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2020**

The directors present their annual report and financial statements for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year was the provision of services to and on behalf of the local medical committee. The majority of income is received via a statutory levy on medical practices.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Dr R Sathiyaseelan
Dr RM Vautrey
Dr AMC Bearpark
Dr NJ Hambridge
Dr S McSorley

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

X  -

Dr R Sathiyaseelan
Director

Date: X .

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF LEEDS LOCAL MEDICAL COMMITTEE LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Leeds Local Medical Committee Limited which comprise the profit and loss account and the balance sheet in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Leeds Local Medical Committee Limited, as a body, in accordance with the terms of our engagement letter dated 30 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Leeds Local Medical Committee Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Leeds Local Medical Committee Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leeds Local Medical Committee Limited under the Act. You consider that Leeds Local Medical Committee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Leeds Local Medical Committee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax & Accounting Ltd

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Chartered Accountants
Central Square
5th Floor
29 Wellington Street
Leeds
LS1 4DL

13/1/2020
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**LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	2020	2019
	£	£
Income	242,977	230,055
Staff costs	(182,387)	(182,339)
Depreciation and other amounts written off assets	(595)	(744)
Other charges	(59,995)	(46,972)
Tax	19	-
Surplus	<u>19</u>	<u>-</u>

LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		2,381		2,975
Current assets	82,339		120,656	
Prepayments and accrued income	4,391		4,341	
Creditors: amounts falling due within one year	(23,154)		(44,692)	
Net current assets		63,576		80,305
Total assets less current liabilities		65,957		83,280
Accruals and deferred income		(65,870)		(83,212)
Net assets		87		68
Reserves		87		68

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	14	15

Leeds Local Medical Committee Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Farrar Lane, Adel, Leeds, LS16 7AA.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

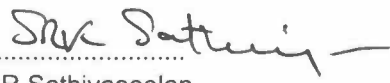
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

**LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET (CONTINUED)**

AS AT 31 MARCH 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on x 1/10/20 and are signed on its behalf by:

x 
.....
Dr R Sathiyaseelan
Director

x 
.....
Dr AMC Bearpark
Director

LEEDS LOCAL MEDICAL COMMITTEE LIMITED

COMPANY LIMITED BY GUARANTEE

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2020

THE FOLLOWING PAGES DO NOT FORM PART OF THE FINANCIAL STATEMENTS

**LEEDS LOCAL MEDICAL COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	£	2020 £	£	2019 £
Turnover				
Local levy activity funding		220,850		212,153
Conference and meeting fees		2,836		2,898
Running elections		2,000		3,885
Commission		637		530
NHS E funding		-		9,399
GP Mentorship scheme		14,956		1,190
Next Generation GP funding		1,698		-
		<u>242,977</u>		<u>230,055</u>
Staff costs				
Lay salaries, national insurance and pensions	65,578		66,535	
Directors' employer's NI contributions	8,146		6,851	
Members honoraria	6,480		7,520	
Directors' remuneration	102,183		101,433	
		<u>(182,387)</u>		<u>(182,339)</u>
Depreciation and other amounts written off assets				
Depreciation	595		744	
		<u>(595)</u>		<u>(744)</u>
Other charges				
Meeting expenses	12,425		6,361	
Rent	12,050		12,050	
Rates, water & refuse	1,060		-	
GP Mentorship scheme and Next Generation Funding	16,654		1,190	
Cleaning	1,244		1,311	
Power, light and heat	778		883	
Repairs and maintenance	704		937	
Office refurbishments	569		8,081	
Insurance	1,810		1,783	
Computer running costs	1,056		1,734	
Travelling expenses	1,070		889	
Payroll	749		749	
Accountancy	1,980		2,040	
Bank charges	150		171	
Printing and stationery	3,944		4,526	
Telecommunications	1,110		1,179	
Sundry expenses	2,642		3,088	
		<u>(59,995)</u>		<u>(46,972)</u>
Tax		19		-
Surplus for the year		<u>19</u>		<u>-</u>