

Registered Number: 07700163

England and Wales

Sarah Davys-Jones Occupational Therapy Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Sarah Davys-Jones Occupational Therapy Services Ltd
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Sarah Davys-Jones Occupational Therapy Services Ltd

Accountants' Report
For the year ended 31 March 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirkwood Associates

Birwood

Berriew

Welshpool

Powys

SY21 8PG

Sarah Davys-Jones Occupational Therapy Services Ltd
Abbreviated Balance Sheet
As at 31 March 2016

Notes	2016 £	2015 £
Current assets		
Debtors	6,600	7,837
Cash at bank and in hand	1,078	171
	7,678	8,008
Creditors: amounts falling due within one year	(7,057)	(7,058)
Net current assets	621	950
Total assets less current liabilities	621	950
Net assets	621	950
Capital and reserves		
Called up share capital	100	100
Profit and loss account	521	850
Shareholders funds	621	950

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Sarah Davys-Jones Director

Date approved by the board: 10 October 2016

Sarah Davys-Jones Occupational Therapy Services Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Computer Equipment	50% Straight line
Motor Vehicles	25% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	9,190
Disposals	(9,190)
At 31 March 2016	-
Depreciation	
At 01 April 2015	9,190
Disposals	(9,190)
At 31 March 2016	-
Net book values	
At 31 March 2016	-
At 31 March 2015	-

Sarah Davys-Jones Occupational Therapy Services Ltd
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For the year ended 31 March 2016

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.