

Registered Number:07700163

England and Wales

Sarah Davys-Jones Occupational Therapy Services Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Sarah Davys-Jones Occupational Therapy Services Ltd

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,276	-
		1,276	-
Current assets			
Trade and other receivables	3	8,119	6,600
Cash and cash equivalents		5,177	1,078
		13,296	7,678
Trade and other payables: amounts falling due within one year	4	(14,366)	(7,057)
Net current liabilities		(1,070)	621
Total assets less current liabilities		206	621
Provisions for liabilities		(255)	-
Net assets/liabilities		(49)	621
Capital and reserves			
Called up share capital		100	100
Retained earnings		(149)	521
Shareholders' funds		(49)	621

For the year ended 31 March 2017 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 ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 June 2017 and were signed by:

Sarah Davys-Jones Director

Sarah Davys-Jones Occupational Therapy Services Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Sarah Davys-Jones Occupational Therapy Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07700163.

Registered address:

Freshwinds

Forden

Welshpool

Powys

SY21 8RZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

Hire purchase and leasing commitments

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

2. Property, plant and equipment

Cost or valuation	Computer equipment £
Additions	2,554
At 31 March 2017	2,554
Provision for depreciation and impairment	
Charge for year	1,278
At 31 March 2017	1,278
Net book value	
At 31 March 2017	1,276

Sarah Davys-Jones Occupational Therapy Services Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	8,119	6,600

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	4,327	5,668
Other creditors	10,039	1,389
	14,366	7,057

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.