

Registered Number: 07700163

England and Wales

Sarah Davys-Jones Occupational Therapy Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Sarah Davys-Jones Occupational Therapy Services Limited  
Contents Page  
For the year ended 31 March 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Sarah Davys-Jones Occupational Therapy Services Limited

Accountants' Report  
For the year ended 31 March 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 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.

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Kirkwood Associates

Birwood

Berriew

Welshpool

Powys

SY21 8PG

Sarah Davys-Jones Occupational Therapy Services Limited  
Abbreviated Balance Sheet  
As at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	-	1,372
		-	<b>1,372</b>
<b>Current assets</b>			
Debtors		3,981	5,220
Cash at bank and in hand		-	5,099
		<b>3,981</b>	<b>10,319</b>
<b>Creditors: amounts falling due within one year</b>		(3,590)	(9,908)
<b>Net current assets</b>		<b>391</b>	<b>411</b>
<b>Total assets less current liabilities</b>		<b>391</b>	<b>1,783</b>
<b>Net assets</b>		<b>391</b>	<b>1,783</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		291	1,683
<b>Shareholders funds</b>		<b>391</b>	<b>1,783</b>

For the year ended 31 March 2014 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

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Sarah Davys-Jones Director

Date approved by the board: 12 September 2014

Sarah Davys-Jones Occupational Therapy Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2014

## 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

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2013	13,190
Disposals	(4,000)
At 31 March 2014	<b>9,190</b>
<b>Depreciation</b>	
At 01 April 2013	11,818
Disposals	(4,000)
Charge for year	1,372
At 31 March 2014	<b>9,190</b>
<b>Net book values</b>	
At 31 March 2014	-
At 31 March 2013	<b>1,372</b>

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.