

Registered Number:07700163

England and Wales

Sarah Davys-Jones Occupational Therapy Services Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Sarah Davys-Jones Occupational Therapy Services Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	Restated 2017 £
Fixed assets			
Property, plant and equipment	2	-	1,276
		-	1,276
Current assets			
Trade and other receivables	3	7,502	8,119
Cash and cash equivalents		5,779	5,177
		13,281	13,296
Trade and other payables: amounts falling due within one year	4	(12,568)	(14,366)
Net current assets		713	(1,070)
Total assets less current liabilities		713	206
Provisions for liabilities		-	(255)
Net assets/liabilities		713	(49)
Capital and reserves			
Called up share capital		100	100
Retained earnings		613	(149)
Shareholders' funds		713	(49)

For the year ended 31 March 2018 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 2018 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 02 August 2018 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 2018

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 £
At 01 April 2017	2,554
At 31 March 2018	2,554
Provision for depreciation and impairment	
At 01 April 2017	1,278
Charge for year	1,276
At 31 March 2018	2,554
Net book value	
At 31 March 2018	-
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 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	7,502	8,119

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

	2018	2017
	£	£
Taxation and social security	6,283	4,327
Other creditors	6,285	10,039
	12,568	14,366

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.