

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

**Company Registration Number:
06102993 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

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ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Company Information for the Period Ended 31st March 2012

Director:	HAYLEY WINSHIP
Registered office:	Manor Cottage 18a Waxwell Lane Pinner Middlesex HA5 3EN GBR
Company Registration Number:	06102993 (England and Wales)

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
OCCUPATIONAL THERAPY CONSULTANTS

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012
HAYLEY WINSHIP

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 December 2012
And Signed On Behalf Of The Board By:

Name: HAYLEY WINSHIP
Status: Director

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:	2	25,170	36,722
Gross profit or (loss):		<u>25,170</u>	<u>36,722</u>
Administrative expenses:	,	13,656	14,827
Operating profit or (loss):		<u>11,514</u>	<u>21,895</u>
Profit or (loss) on ordinary activities before taxation:		<u>11,514</u>	<u>21,895</u>
Tax on profit or loss on ordinary activities:		2,378	4,598
Profit or (loss) for the financial year:		<u><u>9,136</u></u>	<u><u>17,297</u></u>

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		1,137	1,689
Cash at bank and in hand:		5,456	6,465
Total current assets:		<u>6,593</u>	<u>8,154</u>
Net current assets (liabilities):		<u>6,593</u>	<u>8,154</u>
Total assets less current liabilities:		6,593	8,154
Creditors: amounts falling due after more than one year:		5,568	7,265
Total net assets (liabilities):		<u><u>1,025</u></u>	<u><u>889</u></u>

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	1,024	888
Total shareholders funds:		<u>1,025</u>	<u>889</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 22 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: HAYLEY WINSHIP

Status: Director

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Turnover policy

TURNOVER COMPRISES THE INVOICED VALUE OF SERVICES PROVIDED BY THE COMPANY.

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	888	591
Profit or (loss) for the period:	9,136	17,297
Equity dividends paid:	9,000	17,000
Retained profit:	<u>1,024</u>	<u>888</u>

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.

