

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Hayley Winship
Secretary	Hayley Winship
Company Number	06102993 (England and Wales)
Registered Office	1 Cecil Court Wharf Road Stamford Lincolnshire PE9 2WD England

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	257	321
Current assets			
Debtors	5	4,917	3,238
Cash at bank and in hand		4,848	642
		<u>9,765</u>	<u>3,880</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,241)	(4,162)
Net current assets/(liabilities)		<u>3,524</u>	<u>(282)</u>
Net assets		<u>3,781</u>	<u>39</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,780	38
Shareholders' funds		<u>3,781</u>	<u>39</u>

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 June 2017.

Hayley Winship
Director

Company Registration No. 06102993

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Encompass Occupational Therapy Limited is a private company, limited by shares, registered in England and Wales, registration number 06102993. The registered office and principal place of business is 1 Cecil Court, Wharf Road, Stamford, Lincolnshire, PE9 2WD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
--------------------	-----

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	782
At 31 March 2017	782
Depreciation	
At 1 April 2016	461
Charge for the year	64
At 31 March 2017	525
Net book value	
At 31 March 2017	257
At 31 March 2016	321

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	4,917	3,238
	<u> </u>	<u> </u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,040	541
Taxes and social security	2,201	3,621
	<u> </u>	<u> </u>
	6,241	4,162
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

