

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 2013

End date: 31st March 2014

SUBMITTED

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

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ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Company Information for the Period Ended 31st March 2014

Director:	HAYLEY WINSIIP
Registered office:	1 Cecil Court Wharf Road Stamford Lincolnshire PE9 2WD GB-ENG
Company Registration Number:	06102993 (England and Wales)

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

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 2013 to 31st March 2014

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 07 December 2014

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 2014

	Notes	2014 £	2013 £
Turnover:	2	35,214	28,309
Gross profit or (loss):		<u>35,214</u>	<u>28,309</u>
Administrative expenses:	,	15,465	14,206
Operating profit or (loss):		<u>19,749</u>	<u>14,103</u>
Profit or (loss) on ordinary activities before taxation:		<u>19,749</u>	<u>14,103</u>
Tax on profit or (loss) on ordinary activities:		3,975	2,695
Profit or (loss) for the financial year:		<u><u>15,774</u></u>	<u><u>11,408</u></u>

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Statement of total recognised gains and losses 31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	501	626
Total fixed assets:		<u>501</u>	<u>626</u>
Current assets			
Debtors:		4,017	6,451
Cash at bank and in hand:		4,653	3,121
Total current assets:		<u>8,670</u>	<u>9,572</u>
Creditors: amounts falling due within one year		7,964	9,765
Net current assets (liabilities):		<u>706</u>	<u>(193)</u>
Total assets less current liabilities:		<u>1,207</u>	<u>433</u>
Total net assets (liabilities):		<u><u>1,207</u></u>	<u><u>433</u></u>

The notes form part of these financial statements

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:	5	1,206	432
Total shareholders funds:		<u>1,207</u>	<u>433</u>

For the year ending 31 March 2014 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 07 December 2014

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 2014

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 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	-	782	-	782
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>782</u>	<u>-</u>	<u>782</u>
Depreciation						
At 01st April 2013:	-	-	-	156	-	156
Charge for year:	-	-	-	125	-	125
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>281</u>	<u>-</u>	<u>281</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>501</u>	<u>-</u>	<u>501</u>
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>626</u>	<u>-</u>	<u>626</u>

ENCOMPASS OCCUPATIONAL THERAPY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
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 2014

5. Profit and loss account

	2014	2013
	£	£
Opening balance:	432	1,024
Profit or (loss) for the period:	15,774	11,408
Equity dividends paid:	15,000	12,000
Retained profit:	<u>1,206</u>	<u>432</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.

