

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
UNAUDITED ACCOUNTS
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ENCOMPASS OCCUPATIONAL THERAPY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Hayley Winship
Secretary	Hayley Winship
Company Number	06102993 (England and Wales)
Registered Office	1 Cecil Court Wharf Road Stamford Lincolnshire PE9 2WD England
Accountants	Accountancy & Book-Keeping Services 31 Wilga Road Welwyn Hertfordshire AL6 9PT

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	165	206
Current assets			
Debtors	5	1,335	68
Cash at bank and in hand		86	2,494
		<u>1,421</u>	<u>2,562</u>
Creditors: amounts falling due within one year	<u>6</u>	(36)	(1,238)
Net current assets		<u>1,385</u>	<u>1,324</u>
Net assets		<u>1,550</u>	<u>1,530</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>1,549</u>	<u>1,529</u>
Shareholders' funds		<u>1,550</u>	<u>1,530</u>

For the year ending 31 March 2019 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 27 December 2019.

Hayley Winship
Director

Company Registration No. 06102993

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2018	782
At 31 March 2019	782
Depreciation	
At 1 April 2018	576
Charge for the year	41
At 31 March 2019	617
Net book value	
At 31 March 2019	165
At 31 March 2018	206

5 Debtors

	2019 £	2018 £
Other debtors	1,335	68

ENCOMPASS OCCUPATIONAL THERAPY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	22	-
Taxes and social security	14	1,238
	<hr/> 36	<hr/> 1,238
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2018: 1).

