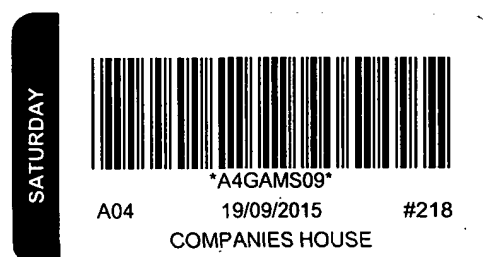


COMPANY REGISTRATION NUMBER 06932768

OCCUPATIONAL THERAPY PLUS LIMITED
FINANCIAL STATEMENTS
30 JUNE 2015



IAN STEINBERG LIMITED

Chartered Accountants
202 Grangewood House
Oakwood Hill
Loughton
ESSEX
IG10 3TZ



OCCUPATIONAL THERAPY PLUS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

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OCCUPATIONAL THERAPY PLUS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2015

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of occupational therapy.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests, including family holdings, in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 June 2015	At 1 July 2014
Mr R Sach	<u>100</u>	<u>100</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
40 Woodford Avenue
Gants Hill
Ilford
Essex
IG2 6XQ

Signed by order of the director

Reiley Sach

Mrs L Sach
Company Secretary

Approved by the director on *11/9/15*

OCCUPATIONAL THERAPY PLUS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2015

	Note	2015 £	2014 £
TURNOVER		128,323	83,733
Cost of sales		<u>38,620</u>	<u>16,870</u>
GROSS PROFIT		89,703	66,863
Administrative expenses		<u>30,209</u>	<u>26,658</u>
OPERATING PROFIT	2	59,494	40,205
Interest receivable		82	72
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>59,576</u>	<u>40,277</u>
Tax on profit on ordinary activities	3	11,975	8,136
PROFIT FOR THE FINANCIAL YEAR		<u>47,601</u>	<u>32,141</u>

The notes on pages 4 to 6 form part of these financial statements.

OCCUPATIONAL THERAPY PLUS LIMITED

BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	5	901	1,201
CURRENT ASSETS			
Debtors	6	8,283	8,070
Cash at bank		151,806	152,211
		160,089	160,281
CREDITORS: Amounts falling due within one year	7	13,269	9,862
NET CURRENT ASSETS		146,820	150,419
TOTAL ASSETS LESS CURRENT LIABILITIES		147,721	151,620
CAPITAL AND RESERVES			
Called-up equity share capital	9	100	100
Profit and loss account	10	147,621	151,520
SHAREHOLDERS' FUNDS		147,721	151,620

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 11/9/15.



Mr R Sach

Company Registration Number: 06932768

The notes on pages 4 to 6 form part of these financial statements.

OCCUPATIONAL THERAPY PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2015	2014
	£	£
Director's remuneration	5,720	5,200
Depreciation of owned fixed assets	<u>300</u>	<u>401</u>

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

	2015	2014
	£	£
Current tax:		
UK Corporation tax based on the results for the year at 20% (2014 - 20%)	<u>11,975</u>	<u>8,136</u>
Total current tax	<u>11,975</u>	<u>8,136</u>

OCCUPATIONAL THERAPY PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

4. DIVIDENDS

Equity dividends

	2015 £	2014 £
Paid during the year:		
Dividends on equity shares	<u>51,500</u>	<u>26,500</u>

5. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
At 1 July 2014 and 30 June 2015	<u>898</u>	<u>3,788</u>	<u>4,686</u>
DEPRECIATION			
At 1 July 2014	685	2,800	3,485
Charge for the year	<u>53</u>	<u>247</u>	<u>300</u>
At 30 June 2015	<u>738</u>	<u>3,047</u>	<u>3,785</u>
NET BOOK VALUE			
At 30 June 2015	<u>160</u>	<u>741</u>	<u>901</u>
At 30 June 2014	<u>213</u>	<u>988</u>	<u>1,201</u>

6. DEBTORS

	2015 £	2014 £
Trade debtors	<u>8,283</u>	<u>8,070</u>

7. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors including taxation:		
Corporation tax	11,975	8,136
Directors current accounts	44	476
Accruals and deferred income	<u>1,250</u>	<u>1,250</u>
	<u>13,269</u>	<u>9,862</u>

OCCUPATIONAL THERAPY PLUS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Sach throughout the period. Mr R Sach is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller entities.

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

10. PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	151,520	145,879
Profit for the financial year	47,601	32,141
Equity dividends	<u>(51,500)</u>	<u>(26,500)</u>
Balance carried forward	<u>147,621</u>	<u>151,520</u>