

**TURNBULL OCCUPATIONAL THERAPY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Turnbull Occupational Therapy Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Turnbull Occupational Therapy Services Limited
Balance Sheet
As at 31 March 2020

Registered number: 10411573

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	9,774		7,150	
		<u>9,774</u>		<u>7,150</u>	
		9,774		7,150	
Creditors: Amounts Falling Due Within One Year	4	(2,265)		(2,220)	
		<u>(2,265)</u>		<u>(2,220)</u>	
NET CURRENT ASSETS (LIABILITIES)			7,509		4,930
			<u>7,509</u>		<u>4,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,509		4,930
			<u>7,509</u>		<u>4,930</u>
NET ASSETS			7,509		4,930
			<u>7,509</u>		<u>4,930</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			7,508		4,929
			<u>7,508</u>		<u>4,929</u>
SHAREHOLDERS' FUNDS			7,509		4,930
			<u>7,509</u>		<u>4,930</u>

Turnbull Occupational Therapy Services Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Susanna Turnbull

Director

25/09/2020

The notes on pages 3 to 4 form part of these financial statements.

Turnbull Occupational Therapy Services Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019:)

3. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	-	2,376
Other debtors	9,774	4,774
	<u>9,774</u>	<u>7,150</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	1,905	1,860
Accruals and deferred income	360	360
	<u>2,265</u>	<u>2,220</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

Turnbull Occupational Therapy Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

6. General Information

Turnbull Occupational Therapy Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10411573 . The registered office is Alexandra House, St Johns Street, Salisbury, Wiltshire, SP1 2SB.

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.