

**DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 10 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

**DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 10 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

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<b>Director</b>	Dani-Lee Eve
<b>Company Number</b>	13613234 (England and Wales)
<b>Registered Office</b>	34A BUCKMASTER ROAD LONDON SW11 1EN ENGLAND
<b>Accountants</b>	Capital Accounting Solutions Limited 1st Floor 277-279 Bethnal Green Road London E2 6AH

**DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	483
<b>Current assets</b>		
Debtors		1,816
Cash at bank and in hand		44
		<u>1,860</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,854)</u>
<b>Net current assets</b>		<u>6</u>
<b>Net assets</b>		<u>489</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		389
		<u>489</u>
<b>Shareholders' funds</b>		<u>489</u>

For the period ending 30 September 2022 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.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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.

The financial statements were approved by the Board and authorised for issue on 16 December 2022 and were signed on its behalf by

Dani-Lee Eve  
Director

Company Registration No. 13613234

**DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 10 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

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**1 Statutory information**

DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 13613234. The registered office is 34A BUCKMASTER ROAD, LONDON, SW11 1EN, 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 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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                      33% Straight Line

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 10 September 2021	-
Additions	725
At 30 September 2022	725
<b>Depreciation</b>	
Charge for the period	242
At 30 September 2022	242
<b>Net book value</b>	
At 30 September 2022	483

**5 Average number of employees**

During the period the average number of employees was 1.

