

DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD
UNAUDITED ACCOUNTS
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DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Dani-Lee Eve
Company Number	13613234 (England and Wales)
Registered Office	The Old Dairy House Old Portsmouth Road Artington GU3 1LP
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	241	483
Current assets			
Debtors		1,590	1,816
Cash at bank and in hand		2,089	44
		<u>3,679</u>	<u>1,860</u>
Creditors: amounts falling due within one year		<u>(2,218)</u>	<u>(1,854)</u>
Net current assets		<u>1,461</u>	<u>6</u>
Net assets		<u>1,702</u>	<u>489</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,602	389
Shareholders' funds		<u>1,702</u>	<u>489</u>

For the year ending 30 September 2023 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 year 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 5 March 2024 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 YEAR ENDED 30 SEPTEMBER 2023

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 The Old Dairy House, Old Portsmouth Road, Artington, GU3 1LP.

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.

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

	Total £
Cost or valuation	
At 1 October 2022	725
At 30 September 2023	725
Depreciation	
At 1 October 2022	242
Charge for the year	242
At 30 September 2023	484
Net book value	
At 30 September 2023	241
At 30 September 2022	483

DANI-LEE'S OCCUPATIONAL THERAPY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

5 Average number of employees

During the year the average number of employees was 1 (2022: 1).

