Registered number: 9892721

MLD OCCUPATIONAL THERAPY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

MLD OCCUPATIONAL THERAPY LIMITED
Company No. 9892721
Abbreviated Balance Sheet 30 November 2016

	Notes	2016 £	£
CURRENT ASSETS			
Debtors		807	
Cash at bank and in hand		7,731	
		8,538	
Creditors: Amounts Falling Due Within One Year		(7,180)	
NET CURRENT ASSETS (LIABILITIES)			1,358
TOTAL ASSETS LESS CURRENT LIABILITIES			1,358
NET ASSETS			1,358
CAPITAL AND RESERVES			
Called up share capital	**2**		1
Profit and Loss Account			1,357
SHAREHOLDERS' FUNDS			1,358

For the year ending 30 November 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Michaela Dempsey

31/07/2017

MLD OCCUPATIONAL THERAPY LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Share Capital**

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	0.010	100	1

3. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 December 2015	Amounts advanced	Amounts repaid	As at 30 November 2016
	£	**£**	**£**	**£**
Miss Michaela Dempsey	-	807	-	807

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2016
	£
Miss Michaela Dempsey	26,821

4. **Ultimate Controlling Party**

The company's ultimate controlling party is Miss M. Dempsey by virtue of her ownership of 100% of the issued share capital in the company.

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.