Registered number: 9892721

MLD OCCUPATIONAL THERAPY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

MLD OCCUPATIONAL THERAPY LIMITED
Unaudited Financial Statements
For The Year Ended 30 November 2017

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MLD OCCUPATIONAL THERAPY LIMITED
Balance Sheet
As at 30 November 2017

Registered number: 9892721

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**3**	1,830		807	
Cash at bank and in hand		64		7,731	
		1,894		8,538	
Creditors: Amounts Falling Due Within One Year	**4**	(1,893)		(7,180)	
NET CURRENT ASSETS (LIABILITIES)			1		1,358
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1,358
NET ASSETS			1		1,358
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			-		1,357
SHAREHOLDERS' FUNDS			1		1,358

For the year ending 30 November 2017 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

Miss Michaela Dempsey

21/03/2018

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

MLD OCCUPATIONAL THERAPY LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 November 2017

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

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

3. **Debtors**

	2017	2016
	£	£
Due within one year		
Director's loan account	1,830	807
	1,830	807

4. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	1,893	7,045
Other creditors	-	135
	1,893	7,180

5. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.010	100	1	1

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

Included within Debtors are the following loans to directors:

	As at 1 December 2016	Amounts advanced	Amounts repaid	As at 30 November 2017
	£	£	£	£
Miss Michaela Dempsey	807	1,830	807	1,830

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

MLD OCCUPATIONAL THERAPY LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

7. **Ultimate Controlling Party**

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

8. **General Information**

MLD OCCUPATIONAL THERAPY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 9892721. The registered office is 2 Stamford Square, London, SW15 2BF.

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.