REGISTERED NUMBER: 10457721 (England and Wales)

Report of the Director and

Unaudited Financial Statements

for the Period 2 November 2016 to 30 November 2017

for

OT Solutions Surrey Ltd

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for the Period 2 November 2016 to 30 November 2017

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OT Solutions Surrey Ltd

Company Information
for the Period 2 November 2016 to 30 November 2017

DIRECTOR:	Mrs M L Ellingham
REGISTERED OFFICE:	Wood Leasows Spook Hill North Holmwood DORKING Surrey RH5 4EG
REGISTERED NUMBER:	10457721 (England and Wales)
ACCOUNTANTS:	Method Accounting Limited Lower Ground Floor One George Yard London London EC3V 9DF

Report of the Director
for the Period 2 November 2016 to 30 November 2017

The director presents her report with the financial statements of the company for the period 2 November 2016 to 30 November 2017.

INCORPORATION
The company was incorporated on 2 November 2016 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of the provision of occupational therapy services.

DIRECTOR
Mrs M L Ellingham held office during the whole of the period from 2 November 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M L Ellingham - Director

27 July 2018

Income Statement
for the Period 2 November 2016 to 30 November 2017

	Notes	£
TURNOVER		19,327
Administrative expenses		(3,851)
OPERATING PROFIT and PROFIT BEFORE TAXATION		15,476
Tax on profit		(3,125)
PROFIT FOR THE FINANCIAL PERIOD		12,351

The notes form part of these financial statements

Statement of Financial Position
30 November 2017

	Notes	£
CURRENT ASSETS		
Debtors	5	3,532
Cash at bank		182
		3,714
CREDITORS		
Amounts falling due within one year	6	(3,715)
NET CURRENT LIABILITIES		(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1)
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		(2)
		(1)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2018 and were signed by:

Mrs M L Ellingham - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 2 November 2016 to 30 November 2017

1. STATUTORY INFORMATION

OT Solutions Surrey Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. OPERATING PROFIT

The operating profit is stated after charging:

	£
Formation costs	54

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	3,532

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	3,125
Other creditors	590
	3,715

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.