

Registered number
SC263552

Occupational Rehabilitation Services Ltd

Abbreviated Accounts

31 July 2012

THURSDAY



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SCT

24/01/2013

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COMPANIES HOUSE

Occupational Rehabilitation Services Ltd
Registered number: SC263552
Abbreviated Balance Sheet
as at 31 July 2012

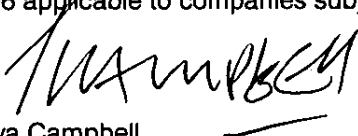
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,347	2,650
Current assets			
Debtors		1,850	565
Cash at bank and in hand		9,533	29,642
		<u>11,383</u>	<u>30,207</u>
Creditors: amounts falling due within one year		(13,364)	(31,985)
Net current liabilities		<u>(1,981)</u>	<u>(1,778)</u>
Net assets		<u>366</u>	<u>872</u>
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		267	773
Shareholder's funds		<u>366</u>	<u>872</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Dr Tanya Campbell
Director

Approved by the board on 18 January 2013

Occupational Rehabilitation Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 August 2011	6,011
Additions	480
At 31 July 2012	<u>6,491</u>

Depreciation

At 1 August 2011	3,361
Charge for the year	783
At 31 July 2012	<u>4,144</u>

Net book value

At 31 July 2012	<u>2,347</u>
At 31 July 2011	<u>2,650</u>

Occupational Rehabilitation Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>

4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Dr Tanya Campbell				
Director's loan included in Other Creditors and Other debtors	(18,963)	20,185	-	1,222
	<u>(18,963)</u>	<u>20,185</u>	<u>-</u>	<u>1,222</u>