Registered number
SC263552

Occupational Rehabilitation Services Ltd

Abbreviated Accounts

31 July 2016

Occupational Rehabilitation Services Ltd

Registered number: SC263552

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		742		990
Current assets					
Debtors		2,278		657	
Cash at bank and in hand		15,350		18,922	
		17,628		19,579	
Creditors: amounts falling due within one year		(5,887)		(9,997)	
Net current assets			11,741		9,582
Total assets less current liabilities			12,483		10,572
Creditors: amounts falling due after more than one year			-		(538)
Net assets			12,483		10,034
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			12,384		9,935
Shareholder's funds			12,483		10,034

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 4 January 2017

Occupational Rehabilitation Services Ltd

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

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 January 2015).

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

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	6,491
At 31 July 2016	6,491
Depreciation	
At 1 August 2015	5,501
Charge for the year	248
At 31 July 2016	5,749
Net book value	
At 31 July 2016	742
At 31 July 2015	990

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	99	99	99

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Dr Tanya Campbell				
At the start of the year, the Director's loan account was in credit. The balance as at 31 July 2016 was overdrawn with a balance of 2,278 included in Other debtors. The loan was unsecured, interest free and repayable on demand. This overdrawn balance was repaid in full on 28 December 2016.	(538)	21,719	(18,903)	2,278
	(538)	21,719	(18,903)	2,278

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