REGISTERED NUMBER: SC833713 (Scotland)

Financial Statements for the Period 10 January 2025 to 31 January 2026

for

LISA WALLACE OCCUPATIONAL THERAPY SCOTLAND LTD

LISA WALLACE OCCUPATIONAL THERAPY
SCOTLAND LTD (REGISTERED NUMBER: SC833713)

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for the Period 10 January 2025 to 31 January 2026

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LISA WALLACE OCCUPATIONAL THERAPY SCOTLAND LTD

Company Information
for the Period 10 January 2025 to 31 January 2026

DIRECTOR:	Miss L Wallace
REGISTERED OFFICE:	Craig Cottage Coulter Biggar ML12 6PZ
REGISTERED NUMBER:	SC833713 (Scotland)
ACCOUNTANTS:	G O Thomson & Co Chartered Accountants 13 Hope Street Lanark Lanarkshire ML11 7NL

LISA WALLACE OCCUPATIONAL THERAPY SCOTLAND LTD (REGISTERED NUMBER: SC833713)

Balance Sheet
31 January 2026

	Notes	£
CURRENT ASSETS		
Debtors	4	5,910
Cash at bank		10,032
		15,942
CREDITORS		
Amounts falling due within one year	5	7,042
NET CURRENT ASSETS		8,900
TOTAL ASSETS LESS CURRENT LIABILITIES		8,900
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		8,899
		8,900

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2026.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2026 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 April 2026 and were signed by:

Miss L Wallace - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 10 January 2025 to 31 January 2026

1. STATUTORY INFORMATION

Lisa Wallace Occupational Therapy Scotland Ltd is a private company, limited by shares , registered in Scotland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	5,910

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	5,418
Social security and other taxes	580
Directors' current accounts	84
Accrued expenses	960
	7,042

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss L Wallace.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Lisa Wallace Occupational Therapy
Scotland Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lisa Wallace Occupational Therapy Scotland Ltd for the period ended 31 January 2026 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at https://icas.com/icas-framework-preparation-of-accounts.

This report is made solely to the director of Lisa Wallace Occupational Therapy Scotland Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lisa Wallace Occupational Therapy Scotland Ltd and state those matters that we have agreed to state to the director of Lisa Wallace Occupational Therapy Scotland Ltd in this report in accordance with the requirements of ICAS as detailed at https://icas.com/icas-framework-preparation-of-accounts. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lisa Wallace Occupational Therapy Scotland Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lisa Wallace Occupational Therapy Scotland Ltd. You consider that Lisa Wallace Occupational Therapy Scotland Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Lisa Wallace Occupational Therapy Scotland Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

G O Thomson & Co
Chartered Accountants
13 Hope Street
Lanark
Lanarkshire
ML11 7NL

20 April 2026

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.