

**M J L OCCUPATIONAL THERAPY LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 APRIL 2016 TO 14 JULY 2017**

ICS Accounting

2 Mannin Way
Caton Road
Lancaster
Lancashire
LA1 3SU

M J L Occupational Therapy Ltd
Balance Sheet
As at 14 July 2017

Registered number: 10109636

	Period to 14 July 2017
	£
Current assets	3,999
Creditors: Amounts Falling Due Within One Year	(3,998)
	<hr/>
NET CURRENT ASSETS	1
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1
	<hr/>
NET ASSETS	1
	<hr/> <hr/>
CAPITAL AND RESERVES	1
	<hr/> <hr/>

Notes

1. Average number of employees

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

	Period to 14 July 2017
Sales, marketing and distribution	1
	<hr/>
	1
	<hr/> <hr/>

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 7 April 2016	Amounts advanced	Amounts repaid	As at 14 July 2017
	£	£	£	£
Mrs Megan Linklater	-	2,735	-	2,735
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The above loan is unsecured, interest free and repayable on demand.

3. General Information

M J L Occupational Therapy Ltd Registered number 10109636 is a limited by shares company incorporated in England & Wales.
The Registered Office is 8 Coed Bach, Sennybridge, LD3 8RT.

M J L Occupational Therapy Ltd
Balance Sheet (continued)
As at 14 July 2017

For the period ending 14 July 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Megan Linklater

27/12/2017

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.