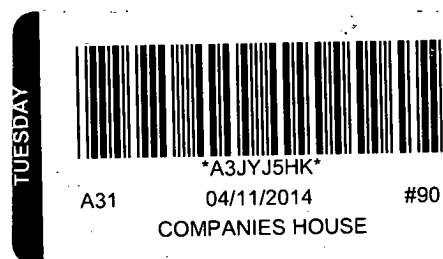


Company Registration No. 04034703 (England and Wales)

**ORTHOMOTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**



# ORTHOMOTION LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ORTHOMOTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,055		1,437
<b>Current assets</b>					
Debtors		14,936		5,612	
Cash at bank and in hand		66,217		61,641	
		81,153		67,253	
<b>Creditors: amounts falling due within one year</b>		(13,673)		(3,554)	
<b>Net current assets</b>			67,480		63,699
<b>Total assets less current liabilities</b>			68,535		65,136
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			67,535		64,136
<b>Shareholders' funds</b>			68,535		65,136

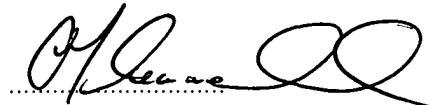
For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20<sup>th</sup> October 2014



A J Fennell  
Director

Company Registration No. 04034703

# ORTHOMOTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% straight line
Fixtures, fittings & equipment	25% straight line

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 Foreign currency translation

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

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 August 2013	4,533
Additions	231
	<hr/>
At 31 July 2014	4,764
	<hr/>
<b>Depreciation</b>	
At 1 August 2013	3,096
Charge for the year	613
	<hr/>
At 31 July 2014	3,709
	<hr/>
<b>Net book value</b>	
At 31 July 2014	1,055
	<hr/>
At 31 July 2013	1,437
	<hr/>

# ORTHOMOTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2014**

---

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>