

Company Registration No. 04034703 (England and Wales)

**ORTHOMOTION LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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# ORTHOMOTION LIMITED

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# ORTHOMOTION LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,493		1,055
<b>Current assets</b>					
Debtors		27,439		14,937	
Cash at bank and in hand		109,873		66,217	
		<u>137,312</u>		<u>81,154</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,272)</u>		<u>(13,672)</u>	
<b>Net current assets</b>			97,040		67,482
<b>Total assets less current liabilities</b>			<u>98,533</u>		<u>68,537</u>
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Profit and loss account		<u>97,533</u>		<u>67,537</u>	
<b>Shareholders' funds</b>			<u>98,533</u>		<u>68,537</u>

For the financial year ended 31 July 2015 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 8 October 2015



A J Fennell  
Director

Company Registration No. 04034703

# ORTHOMOTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 JULY 2015**

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### **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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 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

#### **1.5 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.

#### **1.6 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.

# ORTHOMOTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 August 2014	4,763
Additions	1,297
	<u>        </u>
At 31 July 2015	6,060
	<u>        </u>
<b>Depreciation</b>	
At 1 August 2014	3,708
Charge for the year	859
	<u>        </u>
At 31 July 2015	4,567
	<u>        </u>
<b>Net book value</b>	
At 31 July 2015	1,493
	<u>        </u>
At 31 July 2014	1,055
	<u>        </u>

### 3 Share capital

2015	2014
£	£

<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>        </u>	<u>        </u>

### 4 Related party relationships and transactions

#### Other transactions

Transactions with Orthomotion Medical Limited, a company controlled by the Director, Mr AJ Fennell:

During the year, the company sold products amounting to £10,930 (2014 £Nil) to Orthomotion Medical Limited.

At the balance sheet £Nil (2014 £Nil) was due from Orthomotion Medical Limited.