

REGISTERED NUMBER: 04572814 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2009**  
**for**  
**Raymac Orthotics Limited**

WEDNESDAY



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COMPANIES HOUSE

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## **Raymac Orthotics Limited**

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## **Raymac Orthotics Limited**

### **Company Information** **for the Year Ended 31 October 2009**

**DIRECTOR:** R A McIntosh

**SECRETARY:** Ms H Muir

**REGISTERED OFFICE:** 6 Burrow Court  
Butterleigh  
Tiverton  
Devon  
EX16 4PS

**REGISTERED NUMBER:** 04572814 (England and Wales)

**ACCOUNTANTS:** Dixon Walsh  
St Mary's House  
Magdalene Street  
Taunton  
Somerset  
TA1 1SB

## **Raymac Orthotics Limited**

### **Abbreviated Balance Sheet**

**31 October 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	949	656
<b>CURRENT ASSETS</b>			
Debtors		16,060	7,335
Cash at bank		13,563	17,561
		29,623	24,896
<b>CREDITORS</b>			
Amounts falling due within one year		16,131	21,517
<b>NET CURRENT ASSETS</b>		13,492	3,379
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,441	4,035
<b>PROVISIONS FOR LIABILITIES</b>		155	71
<b>NET ASSETS</b>		14,286	3,964
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		14,285	3,963
<b>SHAREHOLDERS' FUNDS</b>		14,286	3,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts


**Raymac Orthotics Limited**

**Abbreviated Balance Sheet - continued**  
**31 October 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on  
by

11.7.10 ..... and were signed

... 

R A McIntosh - Director

The notes form part of these abbreviated accounts

## **Raymac Orthotics Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 October 2009**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

##### **Deferred tax**

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

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2008	2,790
Additions	563
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At 31 October 2009	3,353
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<b>DEPRECIATION</b>	
At 1 November 2008	2,134
Charge for year	270
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At 31 October 2009	2,404
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<b>NET BOOK VALUE</b>	
At 31 October 2009	949
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At 31 October 2008	656
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#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>