

Company Registration No. 5234829 (England and Wales)

TOTAL LOCUM CARE ORTHOTICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2005



TOTAL LOCUM CARE ORTHOTICS LIMITED

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TOTAL LOCUM CARE ORTHOTICS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£
Fixed assets			
Tangible assets	2		1,483
Current assets			
Debtors		7,055	
Cash at bank and in hand		7,229	
		14,284	
Creditors: amounts falling due within one year		(12,010)	
Net current assets			2,274
Total assets less current liabilities			3,757
Provisions for liabilities and charges			(111)
			3,646
Capital and reserves			
Called up share capital	3		1
Profit and loss account			3,645
Shareholders' funds			3,646

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 13th July 2006


W B Davison
Director

TOTAL LOCUM CARE ORTHOTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

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 June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services performed net of 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:

Fixtures, fittings & equipment	15% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 17 September 2004	-
Additions	1,745
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At 30 September 2005	1,745
	<hr/>
Depreciation	
At 17 September 2004	-
Charge for the period	262
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At 30 September 2005	262
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Net book value	
At 30 September 2005	1,483
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TOTAL LOCUM CARE ORTHOTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2005

3	Share capital	2005
		£
	Authorised	
	100 Ordinary shares of £1 each	100
		<hr/>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
		<hr/>

During the period 1 ordinary shares of £1 each was allotted and fully paid at par for cash consideration to provide additional working capital.