

TRUST ORTHOTICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2006



TRUST ORTHOTICS LIMITED

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TRUST ORTHOTICS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£
Fixed assets			
Intangible assets	2		5,000
Tangible assets	2		4,802
			<hr/> 9,802
Current assets			
Stocks		5,500	
Debtors		30,343	
Cash at bank and in hand		40,296	
		<hr/> 76,139	
Creditors: amounts falling due within one year		(67,662)	
		<hr/>	
Net current assets			8,477
			<hr/>
Total assets less current liabilities			18,279
			<hr/> <hr/>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			18,277
			<hr/>
Shareholders' funds			18,279
			<hr/> <hr/>

TRUST ORTHOTICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2006

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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 24 November 2006



Brenda Turner
Director

TRUST ORTHOTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006

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 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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 Basis
Fixtures, fittings & equipment	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 28 January 2005	-	-	-
Additions	5,000	6,546	11,546
	<hr/>	<hr/>	<hr/>
At 31 March 2006	5,000	6,546	11,546
	<hr/>	<hr/>	<hr/>
Depreciation			
At 28 January 2005	-	-	-
Charge for the period	-	1,744	1,744
	<hr/>	<hr/>	<hr/>
At 31 March 2006	-	1,744	1,744
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2006	5,000	4,802	9,802
	<hr/>	<hr/>	<hr/>

TRUST ORTHOTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2006

3	Share capital	2006
		£
	Authorised	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	Allotted, called up and fully paid	
	2 Ordinary shares of £1 each	2
		<hr/>