

Registered Number 05346061

TRUST ORTHOTICS LIMITED

Abbreviated Accounts

31 March 2007

TRUST ORTHOTICS LIMITED

Registered Number 05346061

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		5,000		5,000
Tangible	3		<u>18,654</u>		<u>4,802</u>
Total fixed assets			23,654		9,802
Current assets					
Stocks		4,500		5,500	
Debtors		52,605		30,343	
Cash at bank and in hand		22,064		40,296	
Total current assets		<u>79,169</u>		<u>76,139</u>	
Creditors: amounts falling due within one year	4	(67,201)		(67,662)	
Net current assets			11,968		8,477
Total assets less current liabilities			<u>35,622</u>		<u>18,279</u>
Total net Assets (liabilities)			35,622		18,279
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			<u>35,620</u>		<u>18,277</u>
Shareholders funds			<u>35,622</u>		<u>18,279</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 January 2008

And signed on their behalf by:

Mrs B Turner, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%
Plant and Machinery	%

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2006	5,000
At 31 March 2007	<u>5,000</u>
Depreciation	
At 31 March 2006	0
At 31 March 2007	<u>0</u>
Net Book Value	
At 31 March 2006	5,000
At 31 March 2007	<u>5,000</u>

3 Tangible fixed assets

	Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 31 March 2006	0	6,546	6,546
additions	18,000	2,649	20,649
disposals			0
At 31 March 2007	<u>18,000</u>	<u>9,195</u>	<u>27,195</u>
Depreciation			
At 31 March 2006	0	1,744	1,744
Charge for year	4,500	2,297	6,797
on disposals			0
At 31 March 2007	<u>4,500</u>	<u>4,041</u>	<u>8,541</u>
Net Book Value			
At 31 March 2006	0	4,802	4,802
At 31 March 2007	<u>13,500</u>	<u>5,154</u>	<u>18,654</u>

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	29,082	26,352
Other creditors	1,816	3,801
Taxation and Social Security	<u>36,303</u>	<u>37,509</u>
	67,201	67,662

5 Share capital

	2007	2006
	£	£
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 2 Ordinary of £1.00 each	2	2