

Registered Number 05346061

TRUST ORTHOTICS LIMITED

Abbreviated Accounts

31 March 2008

TRUST ORTHOTICS LIMITED

Registered Number 05346061

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		5,000		5,000
Tangible	3		<u>17,965</u>		<u>18,654</u>
Total fixed assets			22,965		23,654
Current assets					
Stocks		4,750		4,500	
Debtors		87,926		52,605	
Cash at bank and in hand		5,326		22,064	
Total current assets		<u>98,002</u>		<u>79,169</u>	
Creditors: amounts falling due within one year		(82,737)		(67,201)	
Net current assets			15,265		11,968
Total assets less current liabilities			<u>38,230</u>		<u>35,622</u>
 Total net Assets (liabilities)			38,230		35,622
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>38,228</u>		<u>35,620</u>
Shareholders funds			<u>38,230</u>		<u>35,622</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 2009

And signed on their behalf by:
Mrs Brenda 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 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Plant and Machinery %

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	5,000
At 31 March 2008	<u>5,000</u>
Net Book Value	
At 31 March 2007	5,000
At 31 March 2008	<u>5,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2007	27,195
additions	5,320
disposals	
revaluations	
transfers	
At 31 March 2008	<u>32,515</u>
Depreciation	
At 31 March 2007	8,541
Charge for year	6,009
on disposals	
At 31 March 2008	<u>14,550</u>
Net Book Value	
At 31 March 2007	18,654
At 31 March 2008	<u>17,965</u>

4 Share capital

	2008 £	2007 £
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