

**Abbreviated Accounts**  
**for the Period 1 April 2012 to 30 June 2013**  
**for**  
**Trust Orthotics Limited**

**Contents of the Abbreviated Accounts  
for the Period 1 April 2012 to 30 June 2013**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**DIRECTORS:** P Turner  
Mrs B Turner

**SECRETARY:** Mrs B Turner

**REGISTERED OFFICE:** Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**REGISTERED NUMBER:** 05346061 (England and Wales)

**ACCOUNTANTS:** SB&P LLP  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Abbreviated Balance Sheet**  
**30 June 2013**

	Notes	30.6.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,333		5,000
Tangible assets	3		11,454		16,605
			<u>14,787</u>		<u>21,605</u>
<b>CURRENT ASSETS</b>					
Stocks		18,130		26,000	
Debtors		127,850		54,570	
Cash at bank and in hand		<u>30,100</u>		<u>8,250</u>	
		<u>176,080</u>		<u>88,820</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,970</u>		<u>85,402</u>	
<b>NET CURRENT ASSETS</b>			<u>67,110</u>		<u>3,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,897</u>		<u>25,023</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>81,895</u>		<u>25,021</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,897</u>		<u>25,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 28 March 2014 and were signed on its behalf by:

Mrs B Turner - Director

**Notes to the Abbreviated Accounts  
for the Period 1 April 2012 to 30 June 2013**

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**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 the fair value of services provided under contracts with customers, net of value added tax.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

**Tangible fixed assets**

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

Short leasehold	- over the term of the lease
Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 30 June 2013	<u><b>5,000</b></u>
<b>AMORTISATION</b>	
Amortisation for period	<u><b>1,667</b></u>
At 30 June 2013	<u><b>1,667</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u><b>3,333</b></u>
At 31 March 2012	<u><b>5,000</b></u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 April 2012 to 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	
and 30 June 2013	<u>61,967</u>
<b>DEPRECIATION</b>	
At 1 April 2012	45,362
Charge for period	<u>5,151</u>
At 30 June 2013	<u>50,513</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>11,454</u>
At 31 March 2012	<u>16,605</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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