

**Registered Number 05444737**

**ORTHOTICS UK LIMITED**

**Abbreviated Accounts**

**31 March 2007**

ORTHOTICS UK LIMITED

Registered Number 05444737

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>3,893</u>		<u>3,913</u>
Total fixed assets			<u>3,893</u>		<u>3,913</u>
<b>Current assets</b>					
Stocks		13,653		10,372	
Debtors		17,411		12,143	
Cash at bank and in hand		56,530		29,371	
Total current assets		<u>87,594</u>		<u>51,886</u>	
<b>Creditors: amounts falling due within one year</b>	3	(66,244)		(60,916)	
<b>Net current assets</b>			21,350		(9,030)
<b>Total assets less current liabilities</b>			<u>25,243</u>		<u>(5,117)</u>
<b>Total net Assets (liabilities)</b>			25,243		(5,117)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>25,143</u>		<u>(5,217)</u>
<b>Shareholders funds</b>			<u>25,243</u>		<u>(5,117)</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 14 January 2008

And signed on their behalf by:

**Mr D C Pedder, Director**

**Mr S Paley, 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 January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

**2 Tangible fixed assets**

	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 31 March 2006	4,773	200	4,973
additions	936	434	1,370
disposals			0
At 31 March 2007	<u>5,709</u>	<u>634</u>	<u>6,343</u>
<b>Depreciation</b>			
At 31 March 2006	994	66	1,060
Charge for year	1,179	211	1,390
on disposals			0
At 31 March 2007	<u>2,173</u>	<u>277</u>	<u>2,450</u>
<b>Net Book Value</b>			
At 31 March 2006	3,779	134	3,913
At 31 March 2007	<u>3,536</u>	<u>357</u>	<u>3,893</u>

**3 Creditors: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,369	8,234
Other creditors	29,829	42,019
Taxation and Social Security	<u>32,046</u>	<u>10,663</u>
	66,244	60,916