

**COMPANY REGISTRATION NUMBER: 05537145**

**ANDREW LODGE ORTHOTICS LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 September 2017**

# **ANDREW LODGE ORTHOTICS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2017**

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# ANDREW LODGE ORTHOTICS LIMITED

## BALANCE SHEET

30 September 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	10,678	3,661
Cash at bank and in hand		27,962	19,477
		<u>38,640</u>	<u>23,138</u>
<b>Creditors: amounts falling due within one year</b>	6	( 23,174)	( 14,672)
<b>Net current assets</b>		<u>15,466</u>	<u>8,466</u>
<b>Total assets less current liabilities</b>		<u>15,466</u>	<u>8,466</u>
<b>Net assets</b>		<u>15,466</u>	<u>8,466</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		15,366	8,366
<b>Members funds</b>		<u>15,466</u>	<u>8,466</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 June 2018 , and are signed on behalf of the board by:

A C Lodge

Director

Company registration number: 05537145

# ANDREW LODGE ORTHOTICS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 30 Epsom Way, Kirkheaton, Huddersfield, HD5 0LE.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

#### Turnover

Turnover represents the value of goods sold and services provided net of value added tax.

#### Taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities .

### 4. Turnover

The turnover is derived entirely within the United Kingdom.

### 5. Debtors

	2017	2016
	£	£
Trade debtors	10,678	3,661
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**6. Creditors: amounts falling due within one year**

	2017	2016
	£	£
Accruals and deferred income	6,560	6,209
Corporation tax	5,820	2,877
Director loan accounts	10,794	5,586
	<u>23,174</u>	<u>14,672</u>

**7. Called up share capital****Issued, called up and fully paid**

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**8. Related party transactions**

The director's loan account set out above is unsecured, repayable on demand and currently interest free. The company is controlled by the director.

**9. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015. No transitional adjustments were required in equity or profit or loss for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.