

Registered Number 06013910

Orthodontics Plus Ltd

Abbreviated Accounts

30 November 2011

Orthodontics Plus Ltd

Registered Number 06013910

Company Information

Registered Office:

Cottage Farm
Michaelston le Pit
Dinas Powys
South Glamorgan
CF64 4HE

Orthodontics Plus Ltd

Registered Number 06013910

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	20,363	25,751
Investments	3	101,012	53,460
		<u>121,375</u>	<u>79,211</u>
Current assets			
Debtors	4	87,515	17,868
Cash at bank and in hand		156,432	230,864
Total current assets		<u>243,947</u>	<u>248,732</u>
Creditors: amounts falling due within one year		(17,022)	(32,739)
Net current assets (liabilities)		226,925	215,993
Total assets less current liabilities		<u>348,300</u>	<u>295,204</u>
Total net assets (liabilities)		<u>348,300</u>	<u>295,204</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		348,298	295,202
Shareholders funds		<u>348,300</u>	<u>295,204</u>

-
- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

Dr C Eckhardt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 December 2010	35,644
Additions	1,402
At 30 November 2011	<u>37,046</u>
 Depreciation	
At 01 December 2010	9,893
Charge for year	6,790
At 30 November 2011	<u>16,683</u>
 Net Book Value	
At 30 November 2011	20,363
At 30 November 2010	<u>25,751</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 December 2010	53,460
Additions	101,012
Disposals	<u>(53,460)</u>
At 30 November 2011	<u>101,012</u>
Net Book Value	
At 30 November 2011	101,012

	At 30 November 2010	<u>53,460</u>	
4	Debtors		
	The aggregate amount of debtors falling due after more than one year is £87,000 (2010 £-).		
		2011	2010
		£	£
	Trade debtors	<u>87,515</u>	<u>17,868</u>
		87,515	17,868
5	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2