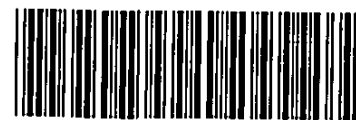


**Registration number 06509053**

**T & S Orthofab Limited**  
**Abbreviated accounts**  
**for the period ended 31 March 2009**

**Walters & Tufnell**  
**Chartered Accountants**  
**122 New London Road**  
**Chelmsford**  
**Essex**  
**CM2 0RG**

**TUESDAY**



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**A31**

**24/11/2009**

**120**

**COMPANIES HOUSE**

## **T & S Orthofab Limited**

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**T & S Orthofab Limited**

**Abbreviated balance sheet  
as at 31 March 2009**

|                                                                | Notes | 31/03/09         |                 |
|----------------------------------------------------------------|-------|------------------|-----------------|
|                                                                |       | £                | £               |
| <b>Fixed assets</b>                                            |       |                  |                 |
| Tangible assets                                                | 2     |                  | 42,117          |
| <b>Current assets</b>                                          |       |                  |                 |
| Stocks                                                         |       | 10,000           |                 |
| Debtors                                                        |       | 79,147           |                 |
| Cash at bank and in hand                                       |       | 4,277            |                 |
|                                                                |       | <u>93,424</u>    |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(103,111)</u> |                 |
| <b>Net current liabilities</b>                                 |       |                  | <u>(9,687)</u>  |
| <b>Total assets less current liabilities</b>                   |       |                  | 32,430          |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | <u>(35,187)</u> |
| <b>Deficiency of assets</b>                                    |       |                  | <u>(2,757)</u>  |
| <b>Capital and reserves</b>                                    |       |                  |                 |
| Called up share capital                                        | 3     |                  | 200             |
| Profit and loss account                                        |       |                  | <u>(2,957)</u>  |
| <b>Shareholders' funds</b>                                     |       |                  | <u>(2,757)</u>  |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**T & S Orthofab Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 March 2009**

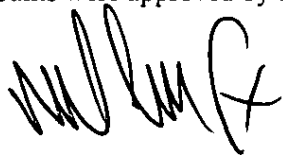
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 30 October 2009 and signed on its behalf by

**Malcolm Fox**  
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **T & S Orthofab Limited**

### **Notes to the abbreviated financial statements for the period ended 31 March 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |   |                                          |
|-------------------------------------|---|------------------------------------------|
| Leasehold properties                | - | Straight line over the life of the lease |
| Fixtures, fittings<br>and equipment | - | 25% straight line                        |

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

**T & S Orthofab Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2009**

..... continued

| <b>2. Fixed assets</b>                   | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------------------------|--------------------------------------------|
| <b>Cost</b>                              |                                            |
| Additions                                | 47,970                                     |
| At 31 March 2009                         | <u>47,970</u>                              |
| <b>Depreciation</b>                      |                                            |
| Charge for period                        | 5,853                                      |
| At 31 March 2009                         | <u>5,853</u>                               |
| <b>Net book value</b>                    |                                            |
| At 31 March 2009                         | <u><u>42,117</u></u>                       |
| <br><b>3. Share capital</b>              | <br><b>31/03/09<br/>£</b>                  |
| <b>Authorised</b>                        |                                            |
| 200 Ordinary shares of £1 each           | <u>200</u>                                 |
| <b>Alloted, called up and fully paid</b> |                                            |
| 200 Ordinary shares of £1 each           | <u>200</u>                                 |
| <br><b>Equity Shares</b>                 |                                            |
| 200 Ordinary shares of £1 each           | <u><u>200</u></u>                          |