

Registered Number 06509053

T&S ORTHOFAB LIMITED

Abbreviated Accounts

31 March 2010

T&S ORTHOFAB LIMITED

Registered Number 06509053

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>35,036</u>	<u>42,117</u>
Total fixed assets		35,036	42,117
Current assets			
Stocks		10,000	10,000
Debtors		105,513	79,147
Cash at bank and in hand		14,744	4,277
Total current assets		<u>130,257</u>	<u>93,424</u>
Creditors: amounts falling due within one year		(142,190)	(103,111)
Net current assets		(11,933)	(9,687)
Total assets less current liabilities		<u>23,103</u>	<u>32,430</u>
Creditors: amounts falling due after one year		(22,500)	(35,187)
Total net Assets (liabilities)		603	(2,757)
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>403</u>	<u>(2,957)</u>
Shareholders funds		<u>603</u>	<u>(2,757)</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2011

And signed on their behalf by:

MR M FOX, 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 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). Leasing 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. Stock is valued at the lower of cost and net realisable value. 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 amounts received on account.

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.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 March 2009	47,970
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2010	<u>47,970</u>
Depreciation	
At 30 March 2009	5,853
Charge for year	7,081
on disposals	0
At 31 March 2010	<u>12,934</u>
Net Book Value	
At 30 March 2009	42,117
At 31 March 2010	<u>35,036</u>

2 Share Capital

2010	2009	£	£	Authorised Ordinary £1 Shares	200	200	Allotted, called up, fully paid, equity shares	Ordinary £1
				Shares	200	200		