

Active Orthotics Limited**Registered number:** 07838255**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	185	247
Current assets			
Stocks		24,145	17,968
Debtors	3	41,951	66,537
Cash at bank and in hand		44,889	3,370
		<u>110,985</u>	<u>87,875</u>
Creditors: amounts falling due within one year	4	(10,269)	(5,412)
Net current assets		<u>100,716</u>	<u>82,463</u>
Net assets		<u>100,901</u>	<u>82,710</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		100,900	82,709
Shareholders' funds		<u>100,901</u>	<u>82,710</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Pedder

Director

Approved by the board on 14 July 2017

Active Orthotics Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

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

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2016	329
At 31 March 2017	<u>329</u>
Depreciation	
At 1 April 2016	82
Charge for the year	62
At 31 March 2017	<u>144</u>
Net book value	
At 31 March 2017	<u>185</u>
At 31 March 2016	<u>247</u>

3 Debtors	2017 £	2016 £
Other debtors	<u>41,951</u>	<u>66,537</u>

4 Creditors: amounts falling due within one year	2017 £	2016 £
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Corporation tax	9,188	4,224
Other creditors	1,081	1,188
	<u>10,269</u>	<u>5,412</u>

5 Other information

Active Orthotics Limited is a private company limited by shares and incorporated in England. Its registered office is:

7 Clifton Moor
Oakhill
Milton Keynes
Buckinghamshire
MK5 6FZ

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.