Company Registration No. 07964163 (England and Wales)	
NORTH EAST ORTHOPAEDIC SERVICES LIMITED	
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
FOR THE YEAR ENDED 31 MARCH 2016	

NORTH EAST ORTHOPAEDIC SERVICES LIMITED

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NORTH EAST ORTHOPAEDIC SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016	5	2015	;
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		12,833		26,833
Tangible assets	2		2,886		3,876
			15,719		30,709
Current assets					
Debtors		6,550		3,304	
Cash at bank and in hand		53,490		42,397	
		60,040		45,701	
Creditors: amounts falling due within o year	one	(74,468)		(70,369)	
Net current liabilities			(14,428)		(24,668)
Total assets less current liabilities			1,291		6,041
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,191		5,941
Shareholders' funds			1,291		6,041

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2016

Mr B J Fourie

Director

Company Registration No. 07964163

NORTH EAST ORTHOPAEDIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents consultancy fees receivable.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

20% straight line

2 Fixed assets

		Intangible ang	Total	
		assets		
		£	£	£
	Cost			
	At 1 April 2015 & at 31 March 2016	70,000	4,948	74,948
	Depreciation			
	·	43,167	1,072	44,239
	At 1 April 2015	·	•	·
	Charge for the year	14,000 ———	990	14,990
	At 31 March 2016	57,167	2,062	59,229
	Net book value			
	At 31 March 2016	12,833	2,886	15,719
	At 31 March 2015	26,833	3,876	30,709
	ACOT March 2013	====	5,670	====
3	Share capital		2016	2015
			£	£
	Allotted, called up and fully paid			
	100 Ordinary of £1 each		100	100

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