

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

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

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

FOR THE YEAR ENDED 31 MARCH 2016

Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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