

Company Registration No. 7988821 (England and Wales)

ORTHOPEDICS SURGERY CONSULTING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



ORTHOPEDICS SURGERY CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 €	€	2015 €	€
Fixed assets					
Investments	2		46,000		46,000
Current assets					
Debtors		-		118	
Creditors: amounts falling due within one year		(5,763)		(11,701)	
Net current liabilities			(5,763)		(11,583)
Total assets less current liabilities			40,237		34,417
Creditors: amounts falling due after more than one year			(68,636)		(51,560)
			(28,399)		(17,143)
Capital and reserves					
Called up share capital	3		118		118
Profit and loss account			(28,517)		(17,261)
Shareholders' funds			(28,399)		(17,143)

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 28/03/2017



Buckingham Directors Limited
Director

Company Registration No. 7988821

ORTHOPEDICS SURGERY CONSULTING 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).

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the director considers it appropriate to adopt a going concern basis in preparing the financial statements.

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Investments €
Cost	
At 1 April 2015 & at 31 March 2016	46,000
	<u>46,000</u>
At 31 March 2015	<u>46,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Sanita Facile Italia Srl	Italy	Ordinary	92.00

ORTHOPEDICS SURGERY CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		€	€
Sanita Facile Italia Srl	Principal activity Healthcare information consultancy	-	-
		==	==

3 Share capital

2016

2015

€

€

Allotted, called up and fully paid

100 Ordinary shares of £1 each

118

118

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4 Ultimate parent company

The ultimate controlling party is Marco Miniero.