

**THE BODY MECHANIC ORTHOTICS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

THE BODY MECHANIC ORTHOTICS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	6,650	7,600
Tangible assets	3	1,590	1,603
		<u>8,240</u>	<u>9,203</u>
Current assets			
Debtors		5,392	10,820
Cash at bank and in hand		158	1,110
		<u>5,550</u>	<u>11,930</u>
Creditors: amounts falling due within one year		(2,002)	(5,486)
Net current assets		<u>3,548</u>	<u>6,444</u>
Total assets less current liabilities		11,788	15,647
Creditors: amounts falling due after more than one year		(12,000)	(15,000)
Net (liabilities)/assets		<u>(212)</u>	<u>647</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(312)	547
Total shareholders' funds		<u>(212)</u>	<u>647</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 20 March 2017

H C McCarthy
Director

Company Registration No. 08425534

THE BODY MECHANIC ORTHOTICS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets policy

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

Plant & machinery	20% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	9,500
At 31 March 2016	9,500
Amortisation	
At 1 April 2015	1,900
Charge for the year	950
At 31 March 2016	2,850
Net book value	
At 31 March 2016	6,650
At 31 March 2015	7,600

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,117
Additions	383
At 31 March 2016	2,500
Depreciation	
At 1 April 2015	514
Charge for the year	396
At 31 March 2016	910
Net book value	
At 31 March 2016	1,590
At 31 March 2015	1,603

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4 Share capital

2016

2015

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

