

THE BODY MECHANIC ORTHOTICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

THE BODY MECHANIC ORTHOTICS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE BODY MECHANIC ORTHOTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	H C McCarthy
Company Number	08425534 (England and Wales)
Registered Office	593 COWBRIDGE ROAD EAST CARDIFF CF5 1BE
Accountants	williams lester accountants ltd 6 Park Place Pontmorlais Merthyr Tydfil CF47 0LJ

THE BODY MECHANIC ORTHOTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	-	6,650
Tangible assets	<u>5</u>	-	4,258
		-	10,908
Current assets			
Debtors	<u>6</u>	-	4,549
Creditors: amounts falling due within one year	<u>7</u>	2,910	8,938
Net current assets		2,910	13,487
Total assets less current liabilities		2,910	24,395
Creditors: amounts falling due after more than one year	<u>8</u>	-	(21,441)
Net assets		2,910	2,954
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		2,810	2,854
Shareholders' funds		2,910	2,954

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2018.

H C McCarthy
Director

Company Registration No. 08425534

THE BODY MECHANIC ORTHOTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

THE BODY MECHANIC ORTHOTICS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08425534. The registered office is 593 COWBRIDGE ROAD EAST, CARDIFF, CF5 1BE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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
-------------------	----------------------

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.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2017	9,500
Disposals	(9,500)
At 31 March 2018	-
Amortisation	
At 1 April 2017	2,850
Other increase/(decrease)	(2,850)
At 31 March 2018	-
Net book value	
At 31 March 2018	-
At 31 March 2017	6,650

THE BODY MECHANIC ORTHOTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	4,051	183	934	5,168
Disposals	(4,051)	(183)	(934)	(5,168)
At 31 March 2018	-	-	-	-
Depreciation				
At 1 April 2017	910	-	-	910
On disposals	(910)	-	-	(910)
At 31 March 2018	-	-	-	-
Net book value				
At 31 March 2018	-	-	-	-
At 31 March 2017	3,141	183	934	4,258

6 Debtors

	2018 £	2017 £
Trade debtors	-	430
Amounts due from group undertakings etc.	-	4,119
	-	4,549

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	-	2,858
Taxes and social security	2,483	7,266
Loans from directors	(5,393)	(20,232)
Accruals	-	1,170
	(2,910)	(8,938)

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Bank loans	-	21,441

9 Share capital

	2018 £	2017 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

