

**A R ORTHOTICS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Motif Accounting

1 Camden Street
Leicester
LE1 2AP

A R Orthotics Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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A R Orthotics Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10078696

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		8,925
			8,925
CURRENT ASSETS			
Stocks	7	800	
Cash at bank and in hand		2,106	
		2,906	
Creditors: Amounts Falling Due Within One Year	8	(11,095)	
NET CURRENT ASSETS (LIABILITIES)			(8,189)
TOTAL ASSETS LESS CURRENT LIABILITIES			736
Creditors: Amounts Falling Due After More Than One Year	9		(300)
NET ASSETS			436
CAPITAL AND RESERVES			
Called up share capital	10		100
Profit and loss account			336
SHAREHOLDERS' FUNDS			436

A R Orthotics Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Andrew Root

24/11/2017

The notes on pages 4 to 6 form part of these financial statements.

A R Orthotics Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	100	-	100
Profit for the year and total comprehensive income	-	46,831	46,831
Dividends paid	-	(46,495)	(46,495)
As at 31 March 2017	100	336	436

A R Orthotics Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Sales, marketing and distribution	1
	<u>1</u>

A R Orthotics Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	-
Additions	10,500
As at 31 March 2017	<u>10,500</u>
Depreciation	
As at 1 April 2016	-
Provided during the period	1,575
As at 31 March 2017	<u>1,575</u>
Net Book Value	
As at 31 March 2017	<u>8,925</u>
As at 1 April 2016	<u>-</u>

7. Stocks

	2017
	£
Stock - finished goods	800
	<u>800</u>

8. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	1,500
Corporation tax	9,477
Other taxes and social security	118
	<u>11,095</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Directors loan account	300

10. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	<u>100</u>

A R Orthotics Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

2017

£

On equity shares:

Final dividend paid

46,495

46,495

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

A R Orthotics Ltd Registered number 10078696 is a limited by shares company incorporated in England & Wales. The Registered Office is Hopyard Farm, Lubbethorpe, Enderby, Leicester, LE19 4AZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.