

Company Registration No. 7988821 (England and Wales)

ORTHOPEDICS SURGERY CONSULTING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



ORTHOPEDICS SURGERY CONSULTING LIMITED

COMPANY INFORMATION

Directors	Buckingham Directors Limited N Minkoff
Company number	7988821
Registered office	Charles House 108 -110 Finchley Road London NW3 5JJ

ORTHOPEDICS SURGERY CONSULTING LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6

ORTHOPEDICS SURGERY CONSULTING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015

Principal activities

The company was incorporated on 13 March 2012. The principal activity of the company continued to be that of holding 92% of Italian company Sanita Facile Italia Srl.

Directors

The following directors have held office since 1 April 2014:

Buckingham Directors Limited
N Minkoff

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board


Buckingham Directors Limited
Director

ZENAH LANDMAN

26/01/16

ORTHOPEDICS SURGERY CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 €	2014 €
Administrative expenses		(6,225)	(5,477)
		—	—
Loss on ordinary activities before taxation		(6,225)	(5,477)
Tax on loss on ordinary activities	2	-	-
		—	—
Loss for the year	8	(6,225)	(5,477)
		==	==

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

ORTHOPEDICS SURGERY CONSULTING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 €	€	2014 €	€
Fixed assets					
Investments	3		46,000		46,000
Current assets					
Debtors	4	118		118	
Creditors amounts falling due within one year	5	(11,701)		(5,477)	
Net current liabilities			(11,583)		(5,359)
Total assets less current liabilities			34,417		40,641
Creditors: amounts falling due after more than one year	6		(51,560)		(51,560)
			(17,143)		(10,919)
Capital and reserves					
Called up share capital	7		118		118
Profit and loss account	8		(17,261)		(11,037)
Shareholders' funds			(17,143)		(10,919)


For the financial year ended 31 March 2015 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 26/01/16

 ZENAH LANDMAN
Buckingham Directors Limited
Director

Company Registration No. 7988821

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

ORTHOPEDICS SURGERY CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008)

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.

2 Taxation

On the basis of these financial statements, no provision for corporation tax has been made.

3 Fixed asset investments

	Shares in group undertakings and participating interests €
Cost	
At 1 April 2014 & at 31 March 2015	46,000
Net book value	
At 31 March 2015	46,000
At 31 March 2014	46,000

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 FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Fixed asset investments

(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 2015 €	Profit/(loss) for the year 2015 €
Sanita Facile Italia Srl	Principal activity Healthcare information consultancy	(1,778)	(40,569)

4 Debtors

Other debtors

2015 €	2014 €
118	118

5 Creditors' amounts falling due within one year

Other creditors

2015 €	2014 €
11,701	5,477

6 Creditors' amounts falling due after more than one year

Other creditors

2015 €	2014 €
51,560	51,560

7 Share capital

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

2015 €	2014 €
118	118

ORTHOPEDICS SURGERY CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

8 Statement of movements on profit and loss account

	Profit and loss account €
Balance at 1 April 2014	(11,036)
Loss for the year	(6,225)
	<hr/>
Balance at 31 March 2015	(17,261)
	<hr/>

9 Related party relationships and transactions

At the balance sheet date, the company owed the shareholder €51,560 (2014 €51,560)

ORTHOPEDICS SURGERY CONSULTING LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	€	2015 €	€	2014 €
Administrative expenses		(6,225)		(5,477)
Operating loss		(6,225)		(5,477)

ORTHOPEDICS SURGERY CONSULTING LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2015

	2015	2014
	€	€
Administrative expenses		
Legal and prof fees - allowable	3,422	3,010
Accountancy	2,803	2,467
	<u>6,225</u>	<u>5,477</u>
