

**Registered Number 04343916**

**A & E Orthopaedic Ltd**

**Abbreviated Accounts**

**31 March 2011**

**A & E Orthopaedic Ltd**

**Registered Number 04343916**

**Company Information**

**Registered Office:**

46 Lovedon Lane  
Kings Worthy  
Winchester  
Hampshire  
SO23 7NS

**Reporting Accountants:**

Simplitax

19 Wilton Gardens  
Upper Shirley  
Southampton  
Hampshire  
SO15 7QS

A & E Orthopaedic Ltd

Registered Number 04343916

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,281	3,041
		<u>2,281</u>	<u>3,041</u>
<b>Current assets</b>			
Stocks		2,400	2,500
Debtors		800	800
Cash at bank and in hand		7,612	9,259
Total current assets		<u>10,812</u>	<u>12,559</u>
<b>Creditors: amounts falling due within one year</b>		(12,425)	(11,552)
<b>Net current assets (liabilities)</b>		(1,613)	1,007
<b>Total assets less current liabilities</b>		<u>668</u>	<u>4,048</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(3,353)
<b>Total net assets (liabilities)</b>		<u>668</u>	<u>695</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		568	595
<b>Shareholders funds</b>		<u>668</u>	<u>695</u>

- 
- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

**A Eaton, Director**

**Mrs E C Eaton, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2010	-	10,083
At 31 March 2011	-	<u>10,083</u>
<b>Depreciation</b>		
At 01 April 2010		7,042
Charge for year	-	760
At 31 March 2011	-	<u>7,802</u>
<b>Net Book Value</b>		
At 31 March 2011		2,281
At 31 March 2010	-	<u>3,041</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1 each	100	100
-----------------------------------	-----	-----