Registered Number 04343916

A & E Orthopaedic Ltd

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,184		2,281
			2,184		2,281
Current assets					
Stocks		3,200		2,400	
Debtors		800		800	
Cash at bank and in hand		5,914		7,612	
Total current assets		9,914		10,812	
Creditors: amounts falling due within one year		(8,336)		(12,425)	
Net current assets (liabilities)			1,578		(1,613)
Total assets less current liabilities			3,762		668
Total net assets (liabilities)			3,762		668
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,662		568
Shareholders funds			3,762		668

a. For the year ending 31 March 2012 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 06 August 2012

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 2012

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
Cost	**£**
At 01 April 2011	10,083
Additions	631
At 31 March 2012	10,714
Depreciation	
At 01 April 2011	7,802
Charge for year	728
At 31 March 2012	8,530
Net Book Value	
At 31 March 2012	2,184
At 31 March 2011	2,281

3 **Share capital**

	2012	2011

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