

A & E ORTHOPAEDIC LTD
ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Simplitax
19 Wilton Gardens
Upper Shirley
Southampton
Hampshire
SO15 7QS

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & E ORTHOPAEDIC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mrs E C Eaton
A Eaton

SECRETARY:

A Eaton

REGISTERED OFFICE:

46 Lovedon Lane
Kings Worthy
Winchester
Hampshire
SO23 7NS

REGISTERED NUMBER:

04343916 (England and Wales)

ACCOUNTANTS:

Simplitax
19 Wilton Gardens
Upper Shirley
Southampton
Hampshire
SO15 7QS

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,110		1,178
CURRENT ASSETS					
Stocks		900		2,400	
Cash at bank		<u>4,793</u>		<u>14,995</u>	
		5,693		17,395	
CREDITORS					
Amounts falling due within one year		<u>6,397</u>		<u>13,778</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(704)</u>		<u>3,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>406</u>		<u>4,795</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>306</u>		<u>4,695</u>
SHAREHOLDERS' FUNDS			<u>406</u>		<u>4,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 April 2016 and were signed on its behalf by:

A Eaton - Director

Mrs E C Eaton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	11,171
Additions	303
At 31 March 2016	<u>11,474</u>
DEPRECIATION	
At 1 April 2015	9,993
Charge for year	371
At 31 March 2016	<u>10,364</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,110</u>
At 31 March 2015	<u>1,178</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.