

REGISTERED NUMBER 04343916 (England and Wales)

A & E ORTHOPAEDIC LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

Simplitax
19 Wilton Gardens
Upper Shirley
Southampton
Hampshire
SO15 7QS



A & E ORTHOPAEDIC LTD

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FOR THE YEAR ENDED 31 MARCH 2010**

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A & E ORTHOPAEDIC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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

Simplitan
19 Wilton Gardens
Upper Shirley
Southampton
Hampshire
SO15 7QS

A & E ORTHOPAEDIC LTD**ABBREVIATED BALANCE SHEET**
31 MARCH 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	3 041	4 055
CURRENT ASSETS			
Stocks		2 500	2 540
Debtors		800	1 156
Cash at bank		9 259	8,833
		<u>12 559</u>	<u>12 529</u>
CREDITORS			
Amounts falling due within one year		<u>11 552</u>	<u>9 901</u>
NET CURRENT ASSETS		<u>1,007</u>	<u>2 628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4 048</u>	<u>6 683</u>
CREDITORS			
Amounts falling due after more than one year		<u>3,353</u>	<u>6 156</u>
NET ASSETS		<u><u>695</u></u>	<u><u>527</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>595</u>	<u>427</u>
SHAREHOLDERS' FUNDS		<u><u>695</u></u>	<u><u>527</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A & E ORTHOPAEDIC LTD

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

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 *22 November 2010* and were signed on its behalf by



A Eaton - Director



Mrs E C Eaton - Director

The notes form part of these abbreviated accounts

A & E ORTHOPAEDIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 2009 and 31 March 2010	10 083
DEPRECIATION	
At 1 April 2009	6 028
Charge for year	1,014
At 31 March 2010	7,042
NET BOOK VALUE	
At 31 March 2010	3 041
At 31 March 2009	4,055

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £ 100	2009 £ 100
Number	Class			
100	Ordinary			