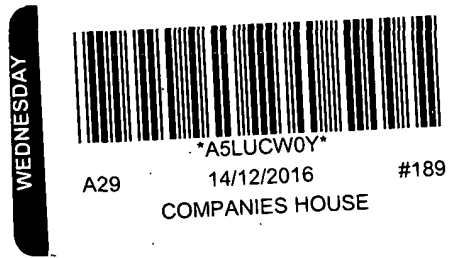


Registration number: 06835105

Orthosie Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016



Orthosie Limited
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Orthosie Limited
(Registration number: 06835105)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Stocks		-	130,000
Debtors		-	36
Cash at bank and in hand		35	135
		<u>35</u>	<u>130,171</u>
Creditors: Amounts falling due within one year		<u>(217,763)</u>	<u>(251,898)</u>
Total assets less current liabilities		(217,728)	(121,727)
Creditors: Amounts falling due after more than one year		<u>(310,906)</u>	<u>(375,906)</u>
Net liabilities		<u>(528,634)</u>	<u>(497,633)</u>
Capital and reserves			
Called up share capital	2	400	400
Profit and loss account		<u>(529,034)</u>	<u>(498,033)</u>
Shareholders' deficit		<u>(528,634)</u>	<u>(497,633)</u>

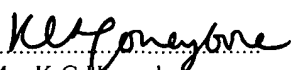
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 01.12.16 and signed on its behalf by:


 Mrs K C Honeybone
 Director

Orthosie Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis despite the net liabilities in the balance sheet. The directors feel this is appropriate due to the support that continues to be offered by both the directors personally and ultimate parent company, Hevelius Holdings Limited.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>

Orthosie Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

3 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr N J Forsyth Directors loan account	-	-	91,844	-

4 Control

The company is controlled by Hevelius Holdings Limited, the ultimate parent company. Hevelius Holdings Limited is under the control of the directors of the company.