

ORTHOSON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

WEDNESDAY



A5IF16S2

A12

26/10/2016

#251

COMPANIES HOUSE

ORTHOSON LIMITED
REGISTERED NUMBER: 09796975

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £
FIXED ASSETS			
Intangible assets	2		5,000
CURRENT ASSETS			
Debtors		1,450	
Cash at bank		21,288	
		<u>22,738</u>	
CREDITORS: amounts falling due within one year		<u>(2,000)</u>	
NET CURRENT ASSETS			<u>20,738</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,738</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,195
Share premium account			28,800
Profit and loss account			<u>(4,257)</u>
SHAREHOLDERS' FUNDS			<u>25,738</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

20 October 2016


C J Story
Director

The notes on page 2 form part of these financial statements.

ORTHOSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Intangible fixed assets and amortisation

During the year, the company capitalised an option to license or assign certain pieces of intellectual property in the field of orthopaedic surgery on the basis that it is likely be of significant use to the business for the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
Additions	5,000
At 30 June 2016	<u>5,000</u>
Net book value	
At 30 June 2016	<u><u>5,000</u></u>

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
1,195,271 Ordinary shares of £0.001 each	<u><u>1,195</u></u>

During the year, the following shares were issued:

4 ordinary shares with a nominal value of £0.001 for a total consideration of £0.004.

1,000,002 ordinary shares with a nominal value of £0.001 for a total consideration of £10,000.02.

195,265 ordinary shares with a nominal value of £0.001 for a total consideration of £20,000.