REGISTERED NUMBER: 06685921 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Pendle Ortho Plus Ltd

Pendle Ortho Plus Ltd (Registered number: 06685921)

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Pendle Ortho Plus Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	H A J A Marynissen I R De Becker K F G L Marynissen H T P F Marynissen
SECRETARY:	I R De Becker
REGISTERED OFFICE:	Suites 5 & 6 The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB
REGISTERED NUMBER:	06685921 (England and Wales)
ACCOUNTANTS:	Towers & Gornall Chartered Certified Accountants Suites 5 & 6 The Printworks Hey Road Barrow Clitheroe Lancashire BB7 9WB

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		3,597		3,869
Investment property	5		123,341		123,341
			126,938		127,210
CURRENT ASSETS					
Debtors	6	19,801		17,197	
Cash at bank		151,142		131,960	
		170,943		149,157	
CREDITORS					
Amounts falling due within one year	7	62,692		47,102	
NET CURRENT ASSETS			108,251		102,055
TOTAL ASSETS LESS CURRENT LIABILITIES			235,189		229,265
PROVISIONS FOR LIABILITIES	8		550		567
NET ASSETS			234,639		228,698
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			234,339		228,398
SHAREHOLDERS' FUNDS			234,639		228,698

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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 financial statements

continued...

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 June 2017 and were signed on its behalf by:

H A J A Marynissen - Director

I R De Becker - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Pendle Ortho Plus Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents gross invoiced sales of services provided.

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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2015 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 January 2016	2,500	9,978	12,478
Additions	-	928	928
At 31 December 2016	2,500	10,906	13,406
DEPRECIATION			
At 1 January 2016	1,698	6,911	8,609
Charge for year	120	1,080	1,200
At 31 December 2016	1,818	7,991	9,809
NET BOOK VALUE			
At 31 December 2016	682	2,915	3,597
At 31 December 2015	802	3,067	3,869

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5. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1 January 2016 and 31 December 2016	123,341
NET BOOK VALUE	
At 31 December 2016	123,341
At 31 December 2015	123,341

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	21,270	16,288
Bad debt provision	(6,049)	(6,582)
Prepayments	4,580	7,491
	19,801	17,197

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Corporation tax	16,371	15,751
Social security and other taxes	444	233
Directors' current accounts	37,952	25,753
Accruals	7,925	5,365
	62,692	47,102

8. **PROVISIONS FOR LIABILITIES**

	31.12.16	31.12.15
	£	£
Deferred tax	550	567

	Deferred tax
	£
Balance at 1 January 2016	567
Credit to Income Statement during year	(17)
Balance at 31 December 2016	550

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9. RELATED PARTY DISCLOSURES

During the year, total dividends of £59,000 (2015 - £28,600) were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party but H A J A Marynissen and I R De Becker acting in concert control the company by virtue of their 100% shareholding in the company.

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.