

Abbreviated Accounts for the Year Ended 31 March 2016

for

FERNANDEZ ORTHOPAEDICS LIMITED

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for the Year Ended 31 March 2016**

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FERNANDEZ ORTHOPAEDICS LIMITED

Company Information for the Year Ended 31 March 2016

DIRECTORS:

G N Fernandez
J C Fernandez

REGISTERED OFFICE:

The Winterbourne Hospital
Herringston Road
Dorchester
Dorset
DT1 2DR

REGISTERED NUMBER:

07194708 (England and Wales)

ACCOUNTANTS:

Saxbys Chartered Accountants
Maple House
Rookery Road
Monewden
Suffolk
IP13 7DD

FERNANDEZ ORTHOPAEDICS LIMITED (REGISTERED NUMBER: 07194708)**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		60,119		5,149
CURRENT ASSETS					
Debtors		30,546		33,984	
Cash at bank		<u>9,335</u>		<u>30,017</u>	
		39,881		64,001	
CREDITORS					
Amounts falling due within one year		<u>40,055</u>		<u>40,097</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(174)</u>		<u>23,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,945</u>		<u>29,053</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>59,795</u>		<u>28,903</u>
SHAREHOLDERS' FUNDS			<u>59,945</u>		<u>29,053</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 notes form part of these abbreviated accounts

FERNANDEZ ORTHOPAEDICS LIMITED (REGISTERED NUMBER: 07194708)

Abbreviated Balance Sheet - continued
31 March 2016

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 3 June 2016 and were signed on its behalf by:

G N Fernandez - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through a directors loan facility, which will not be repaid within twelve months. Accordingly, the financial statements have been prepared on a going concern basis and do not include any adjustments that would result from a withdrawal of this facility.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	13,889
Additions	70,548
At 31 March 2016	<u>84,437</u>
DEPRECIATION	
At 1 April 2015	8,740
Charge for year	15,578
At 31 March 2016	<u>24,318</u>
NET BOOK VALUE	
At 31 March 2016	<u>60,119</u>
At 31 March 2015	<u>5,149</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100
50	B Ordinary	1	<u>50</u>	<u>50</u>
			<u>150</u>	<u>150</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
G N Fernandez and J C Fernandez		
Balance outstanding at start of year	14,301	4,421
Amounts repaid	(2,089)	(4,421)
Balance outstanding at end of year	<u>12,212</u>	<u>14,301</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.