

Registration number SC276492

Ortholink (Scotland) Ltd

Abbreviated accounts

for the year ended 31 January 2012

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Ortholink (Scotland) Ltd

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Ortholink (Scotland) Ltd

**Abbreviated balance sheet
as at 31 January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,970		11,813
Current assets					
Stocks		148,777		150,527	
Debtors		63,723		51,414	
Cash at bank and in hand		5,724		-	
		<u>218,224</u>		<u>201,941</u>	
Creditors: amounts falling due within one year		<u>(91,737)</u>		<u>(120,941)</u>	
Net current assets			<u>126,487</u>		<u>81,000</u>
Total assets less current liabilities			<u>139,457</u>		<u>92,813</u>
Net assets			<u><u>139,457</u></u>		<u><u>92,813</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>139,357</u>		<u>92,713</u>
Shareholders' funds			<u><u>139,457</u></u>		<u><u>92,813</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Ortholink (Scotland) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 5 April 2012 and signed on its behalf by


James Malcolm
Director

Registration number SC276492

The notes on pages 3 to 4 form an integral part of these financial statements.

Ortholink (Scotland) Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% reducing balance

Property
improvmts - Nil

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 February 2011	15,812
Additions	3,231
Disposals	(688)
At 31 January 2012	18,355

Depreciation

At 1 February 2011	3,999
On disposals	(508)
Charge for year	1,894
At 31 January 2012	5,385

Net book values

At 31 January 2012	12,970
At 31 January 2011	11,813

Ortholink (Scotland) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

..... continued

3. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>