Registered Number SC326397

Ortho Concepts Ltd

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
8 Kippenross
Glen Road
Dunblane
Central
FK15 OJZ

Reporting Accountants:
James & Bain & Co

16 Melville Terrace
Stirling
FK8 2NE

Ortho Concepts Ltd **Registered Number SC326397**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,484		1,484
			1,484		1,484
Current assets					
Cash at bank and in hand		103		5,920	
Total current assets		103		5,920	
Creditors: amounts falling due within one year		(317)		(4,134)	
Net current assets (liabilities)			(214)		1,786
Total assets less current liabilities			1,270		3,270
Total net assets (liabilities)			1,270		3,270
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,269		3,269
Shareholders funds			1,270		3,270

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2011

And signed on their behalf by:
S Brewster, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

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 April 2008).The company was dormant throughout the year ended 30th June 2011. However, reference to information in relation to the year ended 30th June 2010 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	1,746
At 30 June 2011	1,746
Depreciation	
At 01 July 2010	262
At 30 June 2011	262
Net Book Value	
At 30 June 2011	1,484
At 30 June 2010	1,484

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1