REGISTERED NUMBER: SC405844 (Scotland)

Report of the Director and

Financial Statements for the Period 22 August 2011 to 31 August 2012

for

Orthopaedic Waterbeds Ltd

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for the Period 22 August 2011 to 31 August 2012

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Orthopaedic Waterbeds Ltd

Company Information
for the Period 22 August 2011 to 31 August 2012

DIRECTOR:	Mrs C Thompson
REGISTERED OFFICE:	1160 Tollcross Road Glasgow Lanarkshire G32 8HE
BUSINESS ADDRESS:	61 Bidford Cres Mount Vernon Glasgow G32 9NH
REGISTERED NUMBER:	SC405844 (Scotland)
ACCOUNTANTS:	Rennie Smith & Co Chartered Accountants 1160 Tollcross Road Glasgow G32 8HE

Report of the Director
for the Period 22 August 2011 to 31 August 2012

The director presents her report with the financial statements of the company for the period 22 August 2011 to 31 August 2012.

INCORPORATION
The company was incorporated on 22 August 2011 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of the sale of orthopaedic waterbeds.

DIRECTOR
Mrs C Thompson was appointed as a director on 22 August 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs C Thompson - Director

21 May 2013

Profit and Loss Account
for the Period 22 August 2011 to 31 August 2012

	Notes	£
TURNOVER		105
Administrative expenses		617
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(512)
Tax on loss on ordinary activities	3	-
LOSS FOR THE FINANCIAL PERIOD		(512)

The notes form part of these financial statements

Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Cash at bank		5
CREDITORS		
Amounts falling due within one year	4	516
NET CURRENT LIABILITIES		(511)
TOTAL ASSETS LESS CURRENT LIABILITIES		(511)
CAPITAL AND RESERVES		
Called up share capital	5	1
Profit and loss account	6	(512)
SHAREHOLDERS' FUNDS		(511)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21 May 2013 and were signed by:

Mrs C Thompson - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 22 August 2011 to 31 August 2012

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).

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.

2. OPERATING LOSS

The operating loss is stated after charging:

	£
Director's remuneration and other benefits etc	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	516

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

6. RESERVES

	Profit and loss account £
Deficit for the period	(512)
At 31 August 2012	(512)

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Thompson.

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.