

**Abbreviated Accounts**  
**for the Year Ended 31 March 2005**  
**for**  
**Scientifica Limited**



A42 \*A24W7CMH\* 697  
COMPANIES HOUSE 03/02/2006

A09 \*A24W7CMH\* 486  
COMPANIES HOUSE 26/01/2006

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for the Year Ended 31 March 2005**

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**Company Information  
for the Year Ended 31 March 2005**

**DIRECTORS:**

M Johnson  
D Rogerson

**SECRETARY:**

D Rogerson

**REGISTERED OFFICE:**

The Granary  
Crowhill Farm  
Ravensden Road  
Wilden, Bedford  
MK44 2QS

**REGISTERED NUMBER:**

03286415 (England and Wales)

**AUDITORS:**

GREGORY WILDMAN  
Registered Auditors  
Chartered Accountants  
The Granary  
Crowhill Farm  
Ravensden Road  
Wilden, Bedford  
MK44 2QS

**Report of the Independent Auditors to  
Scientifica Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



GREGORY WILDMAN  
Registered Auditors  
Chartered Accountants  
The Granary  
Crowhill Farm  
Ravensden Road  
Wilden, Bedford  
MK44 2QS

Date: .....15 - 1 - 2006.....

**Abbreviated Balance Sheet**  
**31 March 2005**

		31.3.05		31.3.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		157,215		156,522
Investments	3		8,372		8,372
			<u>165,587</u>		<u>164,894</u>
<b>CURRENT ASSETS:</b>					
Stocks		235,912		324,274	
Debtors		382,001		246,091	
Cash at bank and in hand		373,038		335,180	
		<u>990,951</u>		<u>905,545</u>	
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>488,097</u>		<u>533,834</u>	
<b>NET CURRENT ASSETS:</b>			<u>502,854</u>		<u>371,711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			668,441		536,605
<b>CREDITORS:</b> Amounts falling due after more than one year	4		(61,605)		(66,507)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(2,809)		(2,797)
			<u>£604,027</u>		<u>£467,301</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			603,027		466,301
<b>SHAREHOLDERS' FUNDS:</b>			<u>£604,027</u>		<u>£467,301</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
D Rogerson - Director

.....  
M Johnson - Director

Approved by the Board on 22/12/05 .....

**Abbreviated Balance Sheet**  
**31 March 2005**

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**ON BEHALF OF THE BOARD:**

.....  
D Rogerson - Director

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M Johnson - Director

Approved by the Board on ..... 22/12/05 .....

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Buildings	- 2% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2005

## 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 April 2004	207,038
Additions	17,953
Disposals	(4,260)
At 31 March 2005	220,731
<b>DEPRECIATION:</b>	
At 1 April 2004	50,516
Charge for year	16,133
Eliminated on disposals	(3,133)
At 31 March 2005	63,516
<b>NET BOOK VALUE:</b>	
At 31 March 2005	157,215
At 31 March 2004	156,522

## 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 April 2004 and 31 March 2005	8,372
<b>NET BOOK VALUE:</b>	
At 31 March 2005	8,372
At 31 March 2004	8,372

## 4. CREDITORS

The following secured debts are included within creditors:

	31.3.05	31.3.04
	£	£
Bank loans	66,660	71,307

Creditors include the following debts falling due in more than five years:

	31.3.05	31.3.04
	£	£
Repayable by instalments		
Bank loans	41,605	46,507

## 5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
1,000	Ordinary	£1	1,000	1,000