

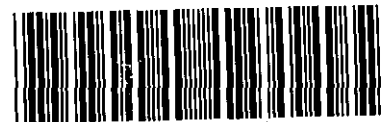
Abbreviated Unaudited Accounts

for the Year Ended 30 June 2006

for

RSscan Lab. Limited

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COMPANIES HOUSE

RScan Lab. Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RSscan Lab. Limited

Company Information
for the Year Ended 30 June 2006

DIRECTORS:

T C Gould
C B Smith-Rewse
Mrs B E Smith-Rewse
M Spettigue
J Wilssens
N Whiteside

SECRETARY:

M Spettigue

REGISTERED OFFICE:

14 Pegasus
Orion Avenue
Gt Blakenham
Ipswich
Suffolk
IP6 OLW

REGISTERED NUMBER:

3785121 (England and Wales)

ACCOUNTANTS:

Andrew Sleath & Co. Limited
Accounting & Business Services
PO Box 98
Woodbridge
Suffolk
IP12 4NL

RSscan Lab. Limited

Abbreviated Balance Sheet
30 June 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	15,000	20,000
Tangible assets	3	29,397	29,239
		<u>44,397</u>	<u>49,239</u>
CURRENT ASSETS			
Stocks		62,430	63,738
Debtors		119,251	99,498
Cash at bank		27,232	47,709
		<u>208,913</u>	<u>210,945</u>
CREDITORS			
Amounts falling due within one year		49,088	51,946
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>159,825</u>	<u>158,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204,222</u>	<u>208,238</u>
PROVISIONS FOR LIABILITIES		<u>1,213</u>	<u>1,344</u>
NET ASSETS		<u>203,009</u>	<u>206,894</u>
CAPITAL AND RESERVES			
Called up share capital	4	82	85
Share premium		82,415	82,415
Profit and loss account		120,512	124,394
		<u>203,009</u>	<u>206,894</u>
SHAREHOLDERS' FUNDS		<u>203,009</u>	<u>206,894</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

RSscan Lab. Limited

Abbreviated Balance Sheet - continued

30 June 2006

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

The financial statements were approved by the Board of Directors on 30 November 2006 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B E Smith-Rewse', followed by a long horizontal line.

Mrs B E Smith-Rewse - Director

A handwritten signature in black ink, appearing to read 'C B Smith-Rewse', followed by a period.

C B Smith-Rewse - Director

The notes form part of these abbreviated accounts

RSscan Lab. Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis. The directors consider this basis to be valid due to the continued support of the companies directors.

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 2005).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- The term of the lease
Plant & equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 4 years straight line

Stocks

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

Deferred tax

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

Pensions

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	
and 30 June 2006	25,000
AMORTISATION	
At 1 July 2005	5,000
Charge for year	5,000
At 30 June 2006	10,000
NET BOOK VALUE	
At 30 June 2006	15,000
At 30 June 2005	20,000

RSscan Lab. Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2006

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant & equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2005	2,414	30,750	3,600	20,539	57,303
Additions	-	943	3,295	6,994	11,232
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2006	2,414	31,693	6,895	27,533	68,535
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 July 2005	2,414	14,387	2,284	8,980	28,065
Charge for year	-	4,327	1,153	5,593	11,073
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2006	2,414	18,714	3,437	14,573	39,138
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 30 June 2006	-	12,979	3,458	12,960	29,397
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2005	-	16,363	1,316	11,559	29,238
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
5,000	Ordinary	£1	5,000	5,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
82	Ordinary	£1	82	85
(2005 - 85)			<hr/>	<hr/>