

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2013**

**for**

**RScan Lab. Ltd**

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**for the Year Ended 30 June 2013**

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**RScan Lab. Ltd**

**Company Information**  
**for the Year Ended 30 June 2013**

**DIRECTORS:**

C B Smith-Rewse  
Mrs B E Smith-Rewse  
M Spettigue  
J Wilssens  
N Whiteside  
D Blackman

**SECRETARY:**

M Spettigue

**REGISTERED OFFICE:**

14 Pegasus  
Orion Avenue  
Great Blakenham  
Ipswich  
Suffolk  
IP6 0LW

**REGISTERED NUMBER:**

03785121 (England and Wales)

**ACCOUNTANTS:**

Knights Lowe  
Chartered Accountants  
Eldo House, Kempson Way  
Suffolk Business Park  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Abbreviated Balance Sheet**

**30 June 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1,600
Tangible assets	3		<u>41,141</u>		<u>52,790</u>
			<b>41,141</b>		<b>54,390</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>184,127</b>		173,860	
Debtors		<b>98,360</b>		107,941	
Cash at bank		<b>14,382</b>		<u>118,006</u>	
		<b>296,869</b>		<b>399,807</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>144,012</b></u>		<u>191,842</u>	
<b>NET CURRENT ASSETS</b>			<b>152,857</b>		<b>207,965</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>193,998</b>		<b>262,355</b>
<b>PROVISIONS FOR LIABILITIES</b>					
			<b>4,667</b>		<b>6,215</b>
<b>NET ASSETS</b>			<u><b>189,331</b></u>		<u><b>256,140</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>82</b>		<b>82</b>
Share premium			<b>82,415</b>		<b>82,415</b>
Profit and loss account			<u><b>106,834</b></u>		<u><b>173,643</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>189,331</b></u>		<u><b>256,140</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2013**

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

The financial statements were approved by the Board of Directors on 20 February 2014 and were signed on its behalf by:

Mrs B E Smith-Rewse - Director

C B Smith-Rewse - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2013**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill of £25,000, being the amount paid in connection with the acquisition of a business in 2004, was amortised evenly over its estimated useful life of five years.

Goodwill of £24,000, being the amount paid in connection with the acquisition of a business in 2007, was 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 and 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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2013**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u>49,000</u>
<b>AMORTISATION</b>	
At 1 July 2012	47,400
Amortisation for year	<u>1,600</u>
At 30 June 2013	<u>49,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>1,600</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	153,280
Additions	3,579
Disposals	<u>(244)</u>
At 30 June 2013	<u>156,615</u>
<b>DEPRECIATION</b>	
At 1 July 2012	100,490
Charge for year	15,045
Eliminated on disposal	<u>(61)</u>
At 30 June 2013	<u>115,474</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>41,141</u>
At 30 June 2012	<u>52,790</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
82	Ordinary	£1	<u>82</u>	<u>82</u>

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.