

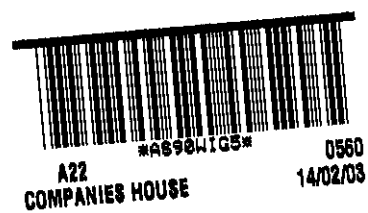
REGISTERED NUMBER: 3785121 (England and Wales)

Abbreviated Financial Statements

for the Year Ended 30 June 2002

for

RSscan Lab. Limited



**RSscan Lab. Limited**

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**for the Year Ended 30 June 2002**

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**RSscan Lab. Limited**

**Company Information**  
**for the Year Ended 30 June 2002**

**DIRECTORS:**

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

**SECRETARY:**

M Spettigue

**REGISTERED OFFICE:**

19 Station Road West  
Stowmarket  
Suffolk  
IP14 1EF

**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 2002**

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		19,190		24,487
<b>CURRENT ASSETS:</b>					
Stocks		3,000		3,000	
Debtors		21,168		11,714	
Cash at bank		4,136		2,851	
		<u>28,304</u>		<u>17,565</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>3,748</u>		<u>600</u>	
<b>NET CURRENT ASSETS:</b>			<u>24,556</u>		<u>16,965</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£43,746</u></u>		<u><u>£41,452</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Share premium			89,900		89,900
Profit and loss account			<u>(46,254)</u>		<u>(48,548)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£43,746</u></u>		<u><u>£41,452</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 financial statements

RSscan Lab. Limited

Abbreviated Balance Sheet

30 June 2002

These abbreviated financial statements 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:**



T C Gould - DIRECTOR



C B Smith-Rewse - DIRECTOR

Approved by the Board on 20 December 2002

The notes form part of these financial statements

**RSscan Lab. Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30 June 2002**

**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 June 2002).

**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.

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**

Stock is 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.

**2. TANGIBLE FIXED ASSETS**

	Improvements to property	Plant and equipment	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
<b>COST:</b>					
At 1 July 2001	2,414	39,978	1,844	1,840	46,076
Additions	-	-	-	1,407	1,407
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2002	2,414	39,978	1,844	3,247	47,483
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION:</b>					
At 1 July 2001	2,414	17,448	807	920	21,589
Charge for year	-	5,633	259	812	6,704
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2002	2,414	23,081	1,066	1,732	28,293
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE:</b>					
At 30 June 2002	-	16,897	778	1,515	19,190
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 June 2001	-	22,530	1,037	920	24,487
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**RSscan Lab. Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 30 June 2002**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2002	2001
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to a director subsisted during the year ended 30 June 2002:

	£
<b>T C Gould</b>	
Balance outstanding at start of year	4,500
Balance outstanding at end of year	4,500
Maximum balance outstanding during year	<u>4,500</u>

**5. RELATED PARTY DISCLOSURES**

a) The company paid rent to Shoe for You Limited, a company in which T C Gould, C B Smith-Rewse, Mrs B E Smith-Rewse and M Spettigue are directors, amounting to £624 (2001 - £222).

b) The company also has a loan account balance of £5,400 (2001 - £5,400) due from Shoe for You Limited which is included within debtors.