

Company Registration No 058302233 (England and Wales)

TARILIAN LASER TECHNOLOGIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

TUESDAY



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TARILIAN LASER TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	573,517		609,267	
Tangible assets	2	14,765		5,850	
		<u>588,282</u>		<u>615,117</u>	
Current assets					
Debtors		2,098		1,495	
Cash at bank and in hand		24,239		23,397	
		<u>26,337</u>		<u>24,892</u>	
Creditors: amounts falling due within one year		<u>(35,309)</u>		<u>(84,256)</u>	
Net current liabilities		<u>(8,972)</u>		<u>(59,364)</u>	
Total assets less current liabilities		<u>579,310</u>		<u>555,753</u>	
Creditors amounts falling due after more than one year		<u>(736,404)</u>		<u>(556,404)</u>	
		<u>(157,094)</u>		<u>(651)</u>	
		<u>(157,094)</u>		<u>(651)</u>	
Capital and reserves					
Called up share capital	3	1,000		200	
Share premium account		419,900		419,900	
Profit and loss account		<u>(577,994)</u>		<u>(420,751)</u>	
Shareholders' funds		<u>(157,094)</u>		<u>(651)</u>	

TARILIAN LASER TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9th May 2012



Mrs Nita Shah
Director

Company Registration No 058302233

TARILIAN LASER TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2010	672,948	8,937	681,885
Additions	37,484	12,607	50,091
At 31 August 2011	710,432	21,544	731,976
Depreciation			
At 1 September 2010	106,732	3,088	109,820
Charge for the year	30,183	3,691	33,874
At 31 August 2011	136,915	6,779	143,694
Net book value			
At 31 August 2011	573,517	14,765	588,282
At 31 August 2010	609,267	5,850	615,117

TARILIAN LASER TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	200
