

Company Registration No. 05830233 (England and Wales)

**TARILIAN LASER TECHNOLOGIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

# TARILIAN LASER TECHNOLOGIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	587,006		573,517	
Tangible assets	2	11,886		14,765	
		<u>598,892</u>		<u>588,282</u>	
<b>Current assets</b>					
Debtors		833		2,098	
Cash at bank and in hand		13,427		24,239	
		<u>14,260</u>		<u>26,337</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(95,388)</u>		<u>(35,309)</u>	
<b>Net current liabilities</b>		<u>(81,128)</u>		<u>(8,972)</u>	
<b>Total assets less current liabilities</b>		517,764		579,310	
<b>Creditors: amounts falling due after more than one year</b>		<u>(25,000)</u>		<u>(736,404)</u>	
		<u>492,764</u>		<u>(157,094)</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,255,475		1,000	
Share premium account		419,900		419,900	
Profit and loss account		<u>(1,182,611)</u>		<u>(577,994)</u>	
<b>Shareholders' funds</b>		<u>492,764</u>		<u>(157,094)</u>	

## **TARILIAN LASER TECHNOLOGIES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2012**

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For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 May 2013

Mrs Nita Shah  
**Director**

**Company Registration No. 05830233**

# TARILIAN LASER TECHNOLOGIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

### 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
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#### 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
	£	£	£
<b>Cost</b>			
At 1 September 2011	710,433	21,545	731,978
Additions	44,289	92	44,381
At 31 August 2012	754,722	21,637	776,359
<b>Depreciation</b>			
At 1 September 2011	136,916	6,780	143,696
Charge for the year	30,800	2,971	33,771
At 31 August 2012	167,716	9,751	177,467
<b>Net book value</b>			
At 31 August 2012	587,006	11,886	598,892
At 31 August 2011	573,517	14,765	588,282

## TARILIAN LASER TECHNOLOGIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012	2011
		£	£
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
	12,544,750 10% Cumulative redeemable preference shares of 10p each	1,254,475	-
		<hr/>	<hr/>
		1,255,475	1,000
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During the year the company converted its long term loans, including accrued interest, into 10% cumulative redeemable preference shares of 10p each.

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.