

Company Registration No. 05830233 (England and Wales)

TARILIAN LASER TECHNOLOGIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

TARILIAN LASER TECHNOLOGIES LIMITED

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TARILIAN LASER TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	583,054		587,006	
Tangible assets	2	9,736		11,886	
		<u>592,790</u>		<u>598,892</u>	
Current assets					
Debtors		1,637		833	
Cash at bank and in hand		755		13,427	
		<u>2,392</u>		<u>14,260</u>	
Creditors: amounts falling due within one year		<u>(103,287)</u>		<u>(95,388)</u>	
Net current liabilities		<u>(100,895)</u>		<u>(81,128)</u>	
Total assets less current liabilities		<u>491,895</u>		<u>517,764</u>	
Creditors: amounts falling due after more than one year		<u>(25,000)</u>		<u>(25,000)</u>	
		<u>466,895</u>		<u>492,764</u>	
Capital and reserves					
Called up share capital	3	1,255,475		1,255,475	
Share premium account		419,900		419,900	
Profit and loss account		<u>(1,208,480)</u>		<u>(1,182,611)</u>	
Shareholders' funds		<u>466,895</u>		<u>492,764</u>	

TARILIAN LASER TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 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 28 August 2014

Mrs Nita Shah
Director

Company Registration No. 05830233

FOR THE YEAR ENDED 31 AUGUST 2013

	Tangible assets	Intangible assets	Total
	£	£	£
Cost			
At 1 September 2012	754,722	21,637	776,359
Additions	26,735	283	27,018
	<u>781,457</u>	<u>21,920</u>	<u>803,377</u>
At 31 August 2013			
	<u>781,457</u>	<u>21,920</u>	<u>803,377</u>
Depreciation			
At 1 September 2012	167,716	9,751	177,467
Charge for the year	30,687	2,433	33,120
	<u>198,403</u>	<u>12,184</u>	<u>210,587</u>
At 31 August 2013			
	<u>198,403</u>	<u>12,184</u>	<u>210,587</u>
Net book value			
At 31 August 2013	583,054	9,736	592,790
	<u><u>583,054</u></u>	<u><u>9,736</u></u>	<u><u>592,790</u></u>
At 31 August 2012	587,006	11,886	598,892
	<u>587,006</u>	<u>11,886</u>	<u>598,892</u>

TARILIAN LASER TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	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	1,254,475
		<hr/>	<hr/>
		1,255,475	1,255,475
		<hr/>	<hr/>

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