Company Registration No. 05830233 (England and Wales)	
TARILIAN LASER TECHNOLOGIES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013	

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		583,054		587,006
Tangible assets	2		9,736		11,886
			592,790		598,892
Current assets					
Debtors		1,637		833	
Cash at bank and in hand		755 		13,427	
		2,392		14,260	
Creditors: amounts falling due within year	one	(103,287)		(95,388)	
Net current liabilities			(100,895)		(81,128
Total assets less current liabilities			491,895		517,764
Creditors: amounts falling due after m	nore		(05,000)		(05,000
than one year			(25,000)		(25,000)
			466,895 ———		492,764
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			(1,208,480)		(1,182,611
Shareholders' funds			466,895		492,764

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

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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.

1.5 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

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

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
		1,255,475	1,255,475

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.