

REGISTERED NUMBER: 08950940 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2018**  
**for**  
**Surescreen Scientifics Limited**

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**for the Year Ended 31 May 2018**

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**Surescreen Scientifics Limited**

**Company Information**  
**for the Year Ended 31 May 2018**

**DIRECTORS:** J G Campbell  
Mrs A L Campbell

**REGISTERED OFFICE:** 1 Prime Park Way  
Prime Enterprise Park  
Derby  
DE1 3QB

**BUSINESS ADDRESS:** Morley Retreat  
Church Lane  
Morley  
Derby  
DE7 6DE

**REGISTERED NUMBER:** 08950940 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**31 May 2018**

|  | Notes | 2018<br>£      | £              | 2017<br>£      | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 4     |                | 968            |                | -              |
| Tangible assets                              | 5     |                | <u>216,194</u> |                | <u>145,812</u> |
|  |       |                | 217,162        |                | 145,812        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 6     | 440,368        |                | 424,259        |                |
| Cash at bank and in hand                     |       | <u>179,062</u> |                | <u>62,447</u>  |                |
|  |       | 619,430        |                | 486,706        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 7     | <u>215,741</u> |                | <u>179,995</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>403,689</u> |                | <u>306,711</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 620,851        |                | 452,523        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | -              |                | 23,147         |
| <b>NET ASSETS</b>                            |       |                | <u>620,851</u> |                | <u>429,376</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 100            |                | 100            |
| Retained earnings                            |       |                | <u>620,751</u> |                | <u>429,276</u> |
|  |       |                | 620,851        |                | 429,376        |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 May 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 5 February 2019 and were signed on its behalf by:

J G Campbell - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2018**

**1. STATUTORY INFORMATION**

Surescreen Scientifics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of goods and services, excluding value added tax. Turnover is recognised in the period in which the goods and services were provided.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**Deferred tax**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2017 - 10).

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018**

**4. INTANGIBLE FIXED ASSETS**

|                       |                                 |
|-----------------------|---------------------------------|
|                       | Patents<br>and<br>licences<br>£ |
| <b>COST</b>           |                                 |
| Additions             | 1,014                           |
| At 31 May 2018        | <u>1,014</u>                    |
| <b>AMORTISATION</b>   |                                 |
| Amortisation for year | 46                              |
| At 31 May 2018        | <u>46</u>                       |
| <b>NET BOOK VALUE</b> |                                 |
| At 31 May 2018        | <u>968</u>                      |

**5. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Computer<br>equipment<br>£ | Totals<br>£    |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|----------------|
| <b>COST</b>           |                             |                                  |                        |                            |                |
| At 1 June 2017        | 148,563                     | 8,739                            | 20,100                 | 12,213                     | 189,615        |
| Additions             | 77,149                      | 12,000                           | 29,802                 | 7,235                      | 126,186        |
| Disposals             | -                           | -                                | (3,389)                | -                          | (3,389)        |
| At 31 May 2018        | <u>225,712</u>              | <u>20,739</u>                    | <u>46,513</u>          | <u>19,448</u>              | <u>312,412</u> |
| <b>DEPRECIATION</b>   |                             |                                  |                        |                            |                |
| At 1 June 2017        | 29,779                      | 2,663                            | 6,316                  | 5,045                      | 43,803         |
| Charge for year       | 38,115                      | 1,774                            | 9,507                  | 3,019                      | 52,415         |
| At 31 May 2018        | <u>67,894</u>               | <u>4,437</u>                     | <u>15,823</u>          | <u>8,064</u>               | <u>96,218</u>  |
| <b>NET BOOK VALUE</b> |                             |                                  |                        |                            |                |
| At 31 May 2018        | <u>157,818</u>              | <u>16,302</u>                    | <u>30,690</u>          | <u>11,384</u>              | <u>216,194</u> |
| At 31 May 2017        | <u>118,784</u>              | <u>6,076</u>                     | <u>13,784</u>          | <u>7,168</u>               | <u>145,812</u> |

**6. DEBTORS**

|   | 2018<br>£      | 2017<br>£      |
|---|----------------|----------------|
| Amounts falling due within one year:          |                |                |
| Trade debtors                                 | 325,698        | 359,827        |
| Amounts owed by related parties               | 54,048         | 54,669         |
| Prepayments                                   | 10,573         | 9,763          |
|   | <u>390,319</u> | <u>424,259</u> |
| Amounts falling due after more than one year: |                |                |
| Tax   | <u>50,049</u>  | <u>-</u>       |
| Aggregate amounts                             | <u>440,368</u> | <u>424,259</u> |

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 2018           | 2017           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Trade creditors                 | 60,338         | 89,281         |
| Amounts owed to related parties | 54,630         | 50,342         |
| Social security and other taxes | 69,279         | 38,154         |
| Other creditors                 | 628            | 558            |
| Directors' loan accounts        | 6,948          | -              |
| Accrued expenses                | 23,918         | 1,660          |
|                                 | <u>215,741</u> | <u>179,995</u> |



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.