

GAYTON PHOTONICS LIMITED

**Company Registration Number:
02763775 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

GAYTON PHOTONICS LIMITED

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for the Period Ended 31 December 2015

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GAYTON PHOTONICS LIMITED

Company Information

for the Period Ended 31 December 2015

Director:

Jens Buus

Ian Bennion

Manja Ronne

Secretary:

Jens Buus

Registered office:

The Birches
6 Baker Street
Gayton
Northants.
NN7 3EZ

Company Registration Number:

02763775 (England and Wales)

GAYTON PHOTONICS LIMITED

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Principal activities

The principal activity of the company during the year was that of the provision of management assistance, research and teaching to companies and institutions involved in research, development and education.

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

Jens Buus

Ian Bennion

Manja Ronne

Political and charitable donations

No donations were made.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 March 2016

And Signed On Behalf Of The Board By:

Name: Jens Buus

Status: Director

GAYTON PHOTONICS LIMITED

Profit and Loss Account for the Period Ended 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:	2	67,698	70,904
Cost of sales:		0	0
Gross profit or (loss):		<u>67,698</u>	<u>70,904</u>
Distribution costs:		0	0
Administrative expenses:		(163)	(757)
Other operating income:		0	0
Operating profit or (loss):		<u>67,535</u>	<u>70,147</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>67,535</u>	<u>70,147</u>
Tax on profit or (loss) on ordinary activities:		(13,486)	(14,045)
Profit or (loss) for the financial year:		<u><u>54,049</u></u>	<u><u>56,102</u></u>

The notes form part of these financial statements

GAYTON PHOTONICS LIMITED

Statement of total recognised gains and losses

As at 31 December 2015

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Profit or (loss) for the period:	54,049	56,102
Revaluation surplus or (deficit):	91	341
Total recognised gains and losses for the period:	54,140	56,443

GAYTON PHOTONICS LIMITED

Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	0	91
Total fixed assets:		<u>0</u>	<u>91</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		22,109	22,870
Total current assets:		<u>22,109</u>	<u>22,870</u>
Creditors: amounts falling due within one year:	5	(13,486)	(14,049)
Net current assets (liabilities):		<u>8,623</u>	<u>8,821</u>
Total assets less current liabilities:		8,623	8,912
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,623</u></u>	<u><u>8,912</u></u>

The notes form part of these financial statements

GAYTON PHOTONICS LIMITED

Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	6	8,050	8,050
Profit and loss account:	7	573	862
Shareholders funds:		8,623	8,912

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 14 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jens Buus
Status: Director

The notes form part of these financial statements

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment - 25% Straight Line.

Intangible fixed assets amortisation policy

There are no intangible assets.

Valuation information and policy

N/A

Other accounting policies

N/A

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

2. Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

3. Dividends

	<i>2015</i> £	<i>2014</i> £
Dividends paid on ordinary shares:	54,338	56,350
Dividends paid on preference shares:	0	0
Total dividends paid:	<u>54,338</u>	<u>56,350</u>

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 January 2015:	-	-	15,523	-	-	15,523
Additions:	-	-	0	-	-	0
Disposals:	-	-	0	-	-	0
Revaluations:	-	-	0	-	-	0
Transfers:	-	-	0	-	-	0
31 December 2015:	-	-	15,523	-	-	15,523
Depreciation						
01 January 2015:	-	-	15,432	-	-	15,432
Charge for year:	-	-	91	-	-	91
On disposals:	-	-	0	-	-	0
Other adjustments:	-	-	0	-	-	0
31 December 2015:	-	-	15,523	-	-	15,523
Net book value						
31 December 2015:	-	-	0	-	-	0
31 December 2014:	-	-	91	-	-	91

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

5. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	13,486	14,049
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>13,486</u>	<u>14,049</u>

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

6. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	8,050	1.00	8,050
Preference shares:	0	1.00	0
Total share capital (£):			8,050

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	8,050	1.00	8,050
Preference shares:	0	1.00	0
Total share capital (£):			8,050

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2015

7. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	862	1,110
Profit or (loss) for the period:	54,049	56,102
Equity dividends paid:	(54,338)	(56,350)
Retained profit:	<u>573</u>	<u>862</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.