

GAYTON PHOTONICS LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

GAYTON PHOTONICS LIMITED

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GAYTON PHOTONICS LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Jens Buus

Manja Ronne

Ian Bennion

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 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

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.

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

Jens Buus
Manja Ronne
Ian Bennion

This report was approved by the board of directors on 14 March 2018

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		99,197	68,221
Cost of sales		(0)	(0)
Gross Profit or (Loss)		99,197	68,221
Distribution Costs		(0)	(0)
Administrative Expenses		(80)	(283)
Other operating income		0	0
Operating Profit or (Loss)		99,117	67,938
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		99,117	67,938
Tax on Profit		(19,057)	(13,559)
Profit or (Loss) for Period		80,060	54,379

The notes form part of these financial statements

GAYTON PHOTONICS LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	59,451	0
Cash at bank and in hand:		7,456	44,614
Total current assets:		<u>66,907</u>	<u>44,614</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(19,057)	(13,559)
Net current assets (liabilities):		<u>47,850</u>	<u>31,055</u>
Total assets less current liabilities:		47,850	31,055
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>47,850</u>	<u>31,055</u>

The notes form part of these financial statements

GAYTON PHOTONICS LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		6,118	7,245
Revaluation reserve:	7	0	0
Profit and loss account:		41,732	23,810
Shareholders funds:		<u>47,850</u>	<u>31,055</u>

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 March 2018

And 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Intangible assets

	Other		Total
Cost	£	£	
At 01 January 2017	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 December 2017	0		0
Amortisation			
Amortisation at 01 January 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 December 2017	-		-
Net book value			
Net book value at 31 December 2017	0		0
Net book value at 31 December 2016	0		0

N/A

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2017	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2017	-	-	-
Depreciation			
At 01 January 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2017	-	-	-
Net book value			
At 31 December 2017	-	-	-
At 31 December 2016	-	-	-

N/A

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	59,451	0
Total	<u>59,451</u>	<u>0</u>
N/A		

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	19,057	13,559
Total	19,057	13,559

N/A

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

6.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

N/A

GAYTON PHOTONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

7. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 January 2017	0
Surplus or deficit after revaluation	0
Balance at 31 December 2017	<u>0</u>
N/A	

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