

Registered number
3387425

Thames Restek UK Limited

Abbreviated Accounts

30 June 2010

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Thames Restek UK Limited
Independent auditors' Report

Independent auditors' report to Thames Restek UK Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 30 June 2010 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Adrian Robertson (Senior Statutory Auditor)
for and on behalf of Snowdon Robertson and Co
Accountants and Statutory Auditors
18 January 2011

The Old Pheasant
Parmoor
Hambleton
Oxfordshire
RG9 6NH

Thames Restek UK Limited
Registered number 3387425
Abbreviated Balance Sheet
as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	627,875	623,336
Current assets			
Stocks		289,802	339,386
Debtors		520,575	517,412
Cash at bank and in hand		487,265	368,260
		<u>1,297,642</u>	<u>1,225,058</u>
Creditors: amounts falling due within one year		(526,348)	(507,803)
Net current assets		<u>771,294</u>	<u>717,255</u>
Net assets		<u><u>1,399,169</u></u>	<u><u>1,340,591</u></u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,398,169	1,339,591
Shareholders' funds		<u><u>1,399,169</u></u>	<u><u>1,340,591</u></u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M P Chignall
Director

Approved by the board on 18 January 2011

Thames Restek UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Thames Restek UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2010

2 Tangible fixed assets

£

Cost

At 1 July 2009	760,977
Additions	60,044
Disposals	(37,632)

At 30 June 2010	<u>783,389</u>
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Depreciation

At 1 July 2009	137,641
Charge for the year	38,448
On disposals	(20,575)

At 30 June 2010	<u>155,514</u>
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Net book value

At 30 June 2010	<u>627,875</u>
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At 30 June 2009	<u>623,336</u>
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3 Share capital

2010
No

2009
No

2010
£

2009
£

Allotted, called up and fully paid
Ordinary shares of £1 each

1,000

1,000

1,000

1,000