

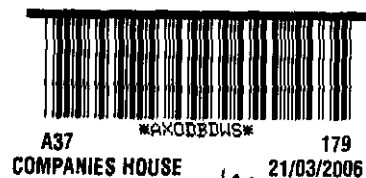
REGISTERED NUMBER: 3785121 (England and Wales)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2005

for

RSscan Lab. Limited



RSscan Lab. Limited

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for the Year Ended 30 June 2005

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RScan Lab. Limited

Company Information
for the Year Ended 30 June 2005

DIRECTORS:

T C Gould
C B Smith-Rewse
Mrs B E Smith-Rewse
M Spettigue
J Wilssens
N Whiteside

SECRETARY:

M Spettigue

REGISTERED OFFICE:

Violet Hill Road
Stowmarket
Suffolk
IP14 1NN

REGISTERED NUMBER:

3785121 (England and Wales)

ACCOUNTANTS:

Andrew Sleath & Co. Limited
Accounting & Business Services
PO Box 98
Woodbridge
Suffolk
IP12 4NL

RSscan Lab. Limited

Abbreviated Balance Sheet
30 June 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	20,000	25,000
Tangible assets	3	29,239	20,370
		<u>49,239</u>	<u>45,370</u>
CURRENT ASSETS			
Stocks		63,738	32,811
Debtors		99,498	76,727
Cash at bank and in hand		47,709	92,033
		<u>210,945</u>	<u>201,571</u>
CREDITORS			
Amounts falling due within one year		51,946	68,925
		<u>51,946</u>	<u>68,925</u>
NET CURRENT ASSETS		<u>158,999</u>	<u>132,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208,238</u>	<u>178,016</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>1,344</u>	<u>1,611</u>
		<u>206,894</u>	<u>176,405</u>
CAPITAL AND RESERVES			
Called up share capital	4	85	85
Share premium		82,415	82,415
Profit and loss account		124,394	93,905
		<u>206,894</u>	<u>176,405</u>
SHAREHOLDERS' FUNDS		<u>206,894</u>	<u>176,405</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

RSscan Lab. Limited


Abbreviated Balance Sheet - continued
30 June 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs B E Smith-Rewse - Director



C B Smith-Rewse - Director

Approved by the Board on 10th March 2006

RSscan Lab. Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis. The directors consider this basis to be valid due to the continued support of the companies directors.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Improvements to property	- The term of the lease
Plant & equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 4 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2004	
and 30 June 2005	25,000
AMORTISATION	
Charge for year	5,000
At 30 June 2005	5,000
NET BOOK VALUE	
At 30 June 2005	20,000
At 30 June 2004	25,000

RSscan Lab. Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2005**

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant & equipment £	Fixtures and fittings £
COST			
At 1 July 2004	2,414	14,026	3,600
Additions	-	16,724	-
	<hr/>	<hr/>	<hr/>
At 30 June 2005	2,414	30,750	3,600
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2004	2,414	8,933	1,845
Charge for year	-	5,454	439
	<hr/>	<hr/>	<hr/>
At 30 June 2005	2,414	14,387	2,284
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2005	-	16,363	1,316
	<hr/>	<hr/>	<hr/>
At 30 June 2004	-	5,093	1,755
	<hr/>	<hr/>	<hr/>

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2004	7,396	10,912	38,348
Additions	-	9,628	26,352
Disposals	(7,396)	-	(7,396)
	<hr/>	<hr/>	<hr/>
At 30 June 2005	-	20,540	57,304
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2004	-	4,785	17,977
Charge for year	-	4,195	10,088
	<hr/>	<hr/>	<hr/>
At 30 June 2005	-	8,980	28,065
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2005	-	11,560	29,239
	<hr/>	<hr/>	<hr/>
At 30 June 2004	7,396	6,127	20,371
	<hr/>	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
5,000	Ordinary	£1	5,000	5,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
85	Ordinary	£1	85	85
			<hr/>	<hr/>