

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2007

for

RScan Lab. Limited



RSscan Lab Limited

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for the Year Ended 30 June 2007

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RScan Lab. Limited
Company Information
for the Year Ended 30 June 2007

DIRECTORS:

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

SECRETARY.

M Spettigue

REGISTERED OFFICE:

14 Pegasus
Orion Avenue
Gt Blakenham
Ipswich
Suffolk
IP6 OLW

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		10,000		15,000
Tangible assets	3		28,135		29,397
			<u>38,135</u>		<u>44,397</u>
CURRENT ASSETS					
Stocks		93,374		62,430	
Debtors		81,408		119,251	
Cash at bank		54,517		27,232	
		<u>229,299</u>		<u>208,913</u>	
CREDITORS					
Amounts falling due within one year		110,733		49,088	
NET CURRENT ASSETS			<u>118,566</u>		<u>159,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,701</u>		<u>204,222</u>
PROVISIONS FOR LIABILITIES			-		1,213
NET ASSETS			<u><u>156,701</u></u>		<u><u>203,009</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		82		82
Share premium			82,415		82,415
Profit and loss account			74,204		120,512
SHAREHOLDERS' FUNDS			<u><u>156,701</u></u>		<u><u>203,009</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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

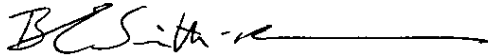
The notes form part of these abbreviated accounts

RSscan Lab. Limited

Abbreviated Balance Sheet - continued
30 June 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 6 November 2007 and were signed on its behalf by



Mrs B E Smith-Rewse - Director



C B Smith-Rewse - Director

The notes form part of these abbreviated accounts

RSscan Lab. Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

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 January 2005).

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006 and 30 June 2007	25,000
AMORTISATION	
At 1 July 2006	10,000
Charge for year	5,000
At 30 June 2007	15,000
NET BOOK VALUE	
At 30 June 2007	10,000
At 30 June 2006	15,000

RSscan Lab. Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2007

3 TANGIBLE FIXED ASSETS

	Improvements to property £	Plant & equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2006	2,414	31,693	6,894	27,534	68,535
Additions	-	4,004	3,691	5,511	13,206
	<u>2,414</u>	<u>35,697</u>	<u>10,585</u>	<u>33,045</u>	<u>81,741</u>
At 30 June 2007					
DEPRECIATION					
At 1 July 2006	2,414	18,714	3,437	14,573	39,138
Charge for year	-	4,246	1,787	8,435	14,468
	<u>2,414</u>	<u>22,960</u>	<u>5,224</u>	<u>23,008</u>	<u>53,606</u>
At 30 June 2007					
NET BOOK VALUE					
At 30 June 2007	-	12,737	5,361	10,037	28,135
	<u>-</u>	<u>12,737</u>	<u>5,361</u>	<u>10,037</u>	<u>28,135</u>
At 30 June 2006	-	12,979	3,457	12,961	29,397
	<u>-</u>	<u>12,979</u>	<u>3,457</u>	<u>12,961</u>	<u>29,397</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
5,000	Ordinary		<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
82	Ordinary		<u>82</u>	<u>82</u>