

REGISTERED NUMBER: 3785121 (England and Wales)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2004

for

RScan Lab. Limited



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COMPANIES HOUSE

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**RSscan Lab. Limited**

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**for the Year Ended 30 June 2004**

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**RScan Lab. Limited**

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**RScan Lab. Limited**

**Company Information**  
**for the Year Ended 30 June 2004**

**DIRECTORS:**

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

**SECRETARY:**

M Spettigue

**REGISTERED OFFICE:**

19 Station Road West  
Stowmarket  
Suffolk  
IP14 1EF

**REGISTERED NUMBER:**

3785121 (England and Wales)

**ACCOUNTANTS:**

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

**RScan Lab. Limited**

**Abbreviated Balance Sheet**  
**30 June 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Intangible assets	2	25,000	-
Tangible assets	3	20,370	6,379
		<u>45,370</u>	<u>6,379</u>
<b>CURRENT ASSETS</b>			
Stocks		32,811	26,803
Debtors		76,727	52,144
Cash at bank and in hand		92,033	32,968
		<u>201,571</u>	<u>111,915</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>68,925</u>	<u>20,223</u>
<b>NET CURRENT ASSETS</b>		<u>132,646</u>	<u>91,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>178,016</u>	<u>98,071</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>1,611</u>	<u>467</u>
		<u>176,405</u>	<u>97,604</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	85	100
Share premium		82,415	89,900
Profit and loss account		93,905	7,604
<b>SHAREHOLDERS' FUNDS</b>		<u>176,405</u>	<u>97,604</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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.

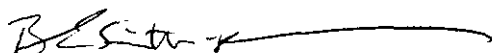
RSscan Lab. Limited

Abbreviated Balance Sheet - continued

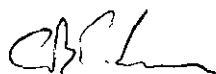
30 June 2004

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

**ON BEHALF OF THE BOARD:**



Mrs B E Smith-Rewse - Director



C B Smith-Rewse - Director

Approved by the Board on 20 January 2005

**RScan Lab. Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2004**

**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**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>25,000</b>
At 30 June 2004	<b>25,000</b>
<b>NET BOOK VALUE</b>	
At 30 June 2004	<b>25,000</b>

**RSscan Lab. Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2004**

**3. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant & equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2003	2,414	11,736	1,844
Additions	-	2,290	1,755
At 30 June 2004	2,414	14,026	3,599
<b>DEPRECIATION</b>			
At 1 July 2003	2,414	7,999	1,261
Charge for year	-	934	584
At 30 June 2004	2,414	8,933	1,845
<b>NET BOOK VALUE</b>			
At 30 June 2004	-	5,093	1,754
At 30 June 2003	-	3,737	583

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2003	-	5,056	21,050
Additions	7,396	5,856	17,297
At 30 June 2004	7,396	10,912	38,347
<b>DEPRECIATION</b>			
At 1 July 2003	-	2,996	14,670
Charge for year	-	1,789	3,307
At 30 June 2004	-	4,785	17,977
<b>NET BOOK VALUE</b>			
At 30 June 2004	7,396	6,127	20,370
At 30 June 2003	-	2,060	6,380

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
5,000	Ordinary	£1	£ 5,000	£ 5,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
85 (2003 - 100)	Ordinary	£1	£ 85	£ 100



RSscan Lab. Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2004

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to a director subsisted during the year ended 30 June 2004:

	£
<b>T C Gould</b>	
Balance outstanding at start of year	4,500
Balance outstanding at end of year	2,500
Maximum balance outstanding during year	<u>4,500</u>

6. **RELATED PARTY DISCLOSURES**

a) The company paid rent to Shoe for You Limited, a company in which T C Gould, C B Smith-Rewse, Mrs B E Smith-Rewse and M Spettigue are directors, amounting to £nil (2003 - £1269).

b) The company also has a loan account balance of £nil (2003 - £5,400) due from Shoe for You Limited which is included within debtors.