

Registered Number 04401501

Advanced Photonics Technologies UK Ltd

Abbreviated Accounts

31 December 2011

Advanced Photonics Technologies UK Ltd

Registered Number 04401501

Company Information

Registered Office:

8 Fowler Close
Earley
Reading
Berkshire
RG6 7SS

Reporting Accountants:

Smiths Chartered Accountants

C/o Smiths
Unit 114 Boston House
Grove Technology Park
Wantage
Oxfordshire
OX12 9FF

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	631	1,396
		<u>631</u>	<u>1,396</u>
Current assets			
Stocks		5,715	11,896
Debtors		104,858	2,707
Cash at bank and in hand		115,981	3,615
Total current assets		<u>226,554</u>	<u>18,218</u>
Creditors: amounts falling due within one year		(366,131)	(104,604)
Net current assets (liabilities)		(139,577)	(86,386)
Total assets less current liabilities		<u>(138,946)</u>	<u>(84,990)</u>
Provisions for liabilities		(70)	0
Total net assets (liabilities)		<u>(139,016)</u>	<u>(84,990)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(139,116)	(85,090)
Shareholders funds		<u>(139,016)</u>	<u>(84,990)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2012

And signed on their behalf by:

A Geitner, Director

D A Pelling, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

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 April 2008).

Turnover

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	8,811
At 31 December 2011	-	<u>8,811</u>
Depreciation		
At 01 January 2011		7,415
Charge for year	-	765
At 31 December 2011	-	<u>8,180</u>

Net Book Value

At 31 December 2011

631

At 31 December 2010

- 1,3963 **Share capital**

2011	2010
£	£

Allotted, called up and fully**paid:**

100 Ordinary œ1 shares

100

100

shares of £1 each

4 **RELATED PARTY
DISCLOSURES**

The company had the following transactions with Advanced Innovative Technologies Group companies during the year. Sales £91,013 (2011- NIL) Purchases £154,667 (2011- £NIL) At the year end the balance owed by Advanced Innovative Technologies Group Companies (AITGC) to Advanced Phototonics Technologies UK Ltd (APTUK) was£91,013, (2010- NIL) and was included within trade debtors. At the year end the balance owed to AITGC by APTUK was £287,952 (2010- £70,882) and is included within trade creditors £154,667 (2010-NIL) and inter-company loans £133,285 (2010 - £70,882).

5 **ULTIMATE PARENT
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is Advanced Innovative Technologies GmbH registered in Germany.