REGISTERED NUMBER: 02407019 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

RAYTEK SCIENTIFIC LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012

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RAYTEK SCIENTIFIC LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:	A C Dewar M P Dewar G Dietzel
SECRETARY:	A C Dewar
REGISTERED OFFICE:	13-17 Paradise Square Sheffield South Yorkshire S1 2DE
REGISTERED NUMBER:	02407019 (England and Wales)
ACCOUNTANTS:	Marriott Gibbs Rees Wallis Limited Chartered Certified Accountants 13 - 17 Paradise Square Sheffield South Yorkshire S1 2DE

RAYTEK SCIENTIFIC LIMITED (REGISTERED NUMBER: 02407019)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**2,628**		697
CURRENT ASSETS					
Stocks		**90,788**		45,639	
Debtors		**209,431**		216,574	
Cash at bank		**-**		356	
		300,219		262,569	
CREDITORS					
Amounts falling due within one year	3	**59,953**		60,287	
NET CURRENT ASSETS			**240,266**		202,282
TOTAL ASSETS LESS CURRENT LIABILITIES			**242,894**		202,979
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**242,794**		202,879
SHAREHOLDERS' FUNDS			**242,894**		202,979

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

A C Dewar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

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.

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

Plant and machinery - 25% on cost and 15% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	**41,548**
Additions	**2,401**
At 31 August 2012	**43,949**
DEPRECIATION	
At 1 September 2011	**40,851**
Charge for year	**470**
At 31 August 2012	**41,321**
NET BOOK VALUE	
At 31 August 2012	**2,628**
At 31 August 2011	697

3. CREDITORS

Creditors include an amount of £ 9,686 (2011 - £ 18,208) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	**100**	100

continued...

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	2012	2011
	£	£
A C Dewar		
Balance outstanding at start of year	**131,624**	139,719
Amounts advanced	**67,353**	84,663
Amounts repaid	**(66,920)**	(92,758)
Balance outstanding at end of year	**132,057**	131,624

Interest of £5,484 has been charged on the above loan.

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 1072 of the Companies Act 2006.