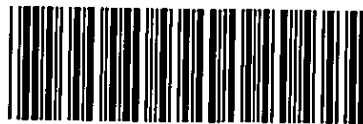


Company Registration No 04557310

Photocrystals UK Limited
Annual Report & Accounts
Year ended 5 April 2011

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COMPANIES HOUSE

Photocrystals UK Limited

Report of the Directors

The Directors present their report and the audited accounts of Photocrystals UK Limited (the Company) for the year ended 5 April 2011

Principal activities

The main trading activity of the company was, the retail sale of laser images in glass crystal. However the company has now closed its last branch and is in the process of selling off the equipment.

Review of business and future developments

Results and dividend

The company made an operating profit of £0

The Directors do not recommend the payment of a final dividend

Policy and practice on payment of creditors

The general policy for the year to 5 April 2011 is to fix terms of payment for all suppliers when agreeing the terms of such business transactions, to ensure the supplier is aware of those terms and to abide by the agreed terms of payment.

Charitable and political donations

During the year, the Company made no donations in the UK for charitable purposes. No donations were made for political purposes.

Directors' responsibilities for the financial statements

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the year ended 5th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

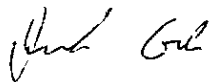
The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

- i Ensuring the company keeps accounting records which comply with section 221, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- iii The accounts have been prepared in accordance with the special provisions relating to small companies

Photocrystals UK Limited

By order of the Board

Registered office
Lower Mall
Bluewater Shopping Centre
DA9 9ST



N Gill
Secretary

Date 04 October 2011

Photocrystals UK Limited

Profit and loss account

for the year ended 5 April 2011

	Notes	2011	2010
		£	£
Turnover		0	0
Cost of sales		0	0
Gross profit		0	0
Administrative expenses		0	0
Operating profit		0	0
Interest receivable		0	0
Profit on ordinary activities before taxation		0	0
Tax on profit on ordinary activities		0	0
Profit for the financial year		0	0

All of the above results of the company arose from continuing operations

All recognised gains and losses are included in the profit and loss account

There is no difference between the profit on ordinary activities before taxation and the profit for the financial year as stated above and their historical cost equivalents

Photocrystals UK Limited

Balance sheet

As at 5 April 2011

	Notes	2011	201
		£	£
Fixed assets			
Tangible		0	0
Current assets			
Stocks	1	0	0
Debtors	2	0	0
Cash at bank and in hand		0	0
		0	0
Current liabilities – amounts falling due within one year	3	0	0
Net current assets		0	0
Total assets less current liabilities		0	0
Provisions for liabilities and charges		0	0
Net assets		0	0
Capital and reserves			
Share capital	4	6	6
Profit and loss account		0	0
Equity shareholders' funds		6	6

For the year ended 5th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts

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- vi The accounts have been prepared in accordance with the special provisions relating to small companies

The financial statements on pages 3 to 8 were approved by the Board of Directors and signed on its behalf by

D Akiva

Director



Date 04 October 2011

Photocrystals UK Limited

Notes to the accounts

Year to 5 April 2011

1. Accounting Policies

Basis of accounting

These financial statements have been prepared in accordance with the historical cost convention in accordance with applicable accounting standards

The financial statements contain information about Photocrystals UK Limited as an individual company

Turnover

Turnover comprises sales less VAT on the retail sales

Cost of sales

Cost of sales comprises direct selling costs

Tangible fixed assets

None

Depreciation

None

Photocrystals UK Limited

Notes to the accounts

Year to 5 April 2011

Stocks

Stock consists of cash held in tills, and stock of glass and light base units. Stock is valued at the cost value from suppliers.

Employees

Staff costs

Wages and salaries

Contractors

Inland Revenue

Directors' remuneration

No Director has any benefits accruing under defined benefit schemes.

Photocrystals UK Limited

Notes to the accounts

Year to 5 April 2011

1. Stocks

Stocks (glass blocks, keyrings & light bases)
Till float & cash awaiting banking

2 Debtors

Bluewater deposit
Prepayments and accrued income

3 Creditors due within one year

Trade creditors
Loans from shareholders
Loans – Lombard
Accruals and deferred income

Photocrystals UK Limited

Notes to the accounts

Year to 5 April 2011

4. Called up share capital

Authorised, allotted, called up and fully paid

6 ordinary shares of £1 each

6 x £1 shares, one each to 6 shareholders