

Abbreviated Accounts for the Year Ended 30 September 2013

for

Scanjet UK Limited

Scanjet UK Limited (Registered number: 06288059)

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for the Year Ended 30 September 2013

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Scanjet UK Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS: Mr R A Boughton
Mr M A J Boughton
Mr M Wallin
Mr N Falkmer

SECRETARY: ShennanS Nominees Limited

REGISTERED OFFICE: Sanderum House
Oakley Road
Chinnor
Oxfordshire
OX39 4TW

REGISTERED NUMBER: 06288059 (England and Wales)

Scanjet UK Limited (Registered number: 06288059)Abbreviated Balance Sheet30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		11,257		13,240
CURRENT ASSETS					
Stocks		8,907		-	
Debtors		98,307		49,763	
Cash at bank		19,955		21,950	
		<u>127,169</u>		<u>71,713</u>	
CREDITORS					
Amounts falling due within one year		<u>68,342</u>		<u>52,063</u>	
NET CURRENT ASSETS			<u>58,827</u>		<u>19,650</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			70,084		32,890
CREDITORS					
Amounts falling due after more than one year			60,000		40,000
NET ASSETS/(LIABILITIES)			<u>10,084</u>		<u>(7,110)</u>

Scanjet UK Limited (Registered number: 06288059)

Abbreviated Balance Sheet - continued

30 September 2013

	Notes	2013		2012	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			84		(17,110)
SHAREHOLDERS' FUNDS			<u>10,084</u>		<u>(7,110)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
 - (a) 386 and 387 of the Companies Act 2006 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
 - (b) 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 26 February 2014 and were signed on its behalf by:

Mr R A Boughton - Director

Scanjet UK Limited (Registered number: 06288059)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 etc - 33% on cost and 25% 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.

Fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	14,780
Additions	<u>1,925</u>
At 30 September 2013	<u>16,705</u>
DEPRECIATION	
At 1 October 2012	1,540
Charge for year	<u>3,908</u>
At 30 September 2013	<u>5,448</u>
NET BOOK VALUE	
At 30 September 2013	<u>11,257</u>
At 30 September 2012	<u>13,240</u>

Scanjet UK Limited (Registered number: 06288059)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

4. IMMEDIATE PARENT COMPANY

Scanjet Marine AB (incorporated in Sweden) is regarded by the directors as being the companys immediate parent company.

