

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2014**  
**for**  
**UV LIGHT TECHNOLOGY LIMITED**

**UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)**

**Contents of the Abbreviated Accounts  
for the year ended 31 August 2014**

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**UV LIGHT TECHNOLOGY LIMITED**

**Company  
Information  
for the year ended 31 August 2014**

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<b>DIRECTORS:</b>	P T Jackson Ms J H Weir
<b>SECRETARY:</b>	Mrs B Jackson
<b>REGISTERED OFFICE:</b>	The Lighthouse 582 - 584 Hagley Road West Birmingham West Midlands B68 0BS
<b>REGISTERED NUMBER:</b>	03393276 (England and Wales)
<b>ACCOUNTANTS:</b>	Stanley Yule Chartered Accountants Waterside House Waterside Business Park 1649 Pershore Road Birmingham West Midlands B30 3DR



UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)

Abbreviated Balance Sheet  
31 August 2014

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,641		32,152
Investments	3		1		1
			<u>29,642</u>		<u>32,153</u>
<b>CURRENT ASSETS</b>					
Stocks		105,535		97,418	
Debtors		33,657		43,696	
Cash at bank and in hand		413,315		283,365	
		<u>552,507</u>		<u>424,479</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		85,885		67,272	
<b>NET CURRENT ASSETS</b>			<u>466,622</u>		<u>357,207</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>496,264</u>		<u>389,360</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,426</u>		<u>5,246</u>
<b>NET ASSETS</b>			<u><u>490,838</u></u>		<u><u>384,114</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			490,836		384,112
<b>SHAREHOLDERS' FUNDS</b>			<u><u>490,838</u></u>		<u><u>384,114</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 386 and
- (a) 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 accordance with
- (b) 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.



**UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)**

**Abbreviated Balance Sheet - continued**  
**31 August 2014**

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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 16 December 2014 and were signed on its behalf  
by:

P T Jackson - Director





UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)

Notes to the Abbreviated Accounts  
for the year ended 31 August 2014

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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).

**Preparation of consolidated financial statements**

The financial statements contain information about UV Light Technology Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax arising from the sale and supply of UV light equipment and associated products, together with training and measurement evaluation services. Income is recognised on despatch of goods or on delivery of a service.

**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	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is defined as the initial purchase price of parts and raw materials, including import duties, handling costs and delivery, together with direct costs of production - labour and consumables, together with an estimated overhead allocation to the labour costs incurred.

Net realisable value is the estimated proceeds from the sale of items of stock, less all further costs to be incurred in marketing, selling and distributing the items in question.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**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.

**Investment activities**

The company undertakes ad hoc investments in traded stock market shares. The investments are held for short terms and are disclosed as current assets and stated at their cost, unless there has been a diminution in value at the balance sheet date in which case the investments are written down accordingly. Any profits or losses made on the purchase and sale of investments are taken to the profit and loss account as they are incurred.

UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2014

1. ACCOUNTING POLICIES - continued

**Government grants**

The company receives government grants towards research and development costs which are of a revenue nature. These are released in to the Profit and Loss Account as and when received.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2013	172,432
Additions	10,877
Disposals	<u>(16,738)</u>
At 31 August 2014	<u>166,571</u>
<b>DEPRECIATION</b>	
At 1 September 2013	140,280
Charge for year	12,238
Eliminated on disposal	<u>(15,588)</u>
At 31 August 2014	<u>136,930</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>29,641</u>
At 31 August 2013	<u>32,152</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>1</u>
At 31 August 2013	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following:



UV LIGHT TECHNOLOGY LIMITED (REGISTERED NUMBER: 03393276)

Notes to the Abbreviated Accounts - continued  
for the year ended 31 August 2014

3. **FIXED ASSET INVESTMENTS - continued**

**Glow Shop Limited**

Nature of business: Dormant

	%	2014	2013
Class of shares:	holding	£	£
Ordinary	100.00	<u>1</u>	<u>1</u>
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£1	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014	2013
	£	£
<b>P T Jackson</b>		
Balance outstanding at start of year	3,885	-
Amounts advanced	-	3,885
Amounts repaid	(3,885)	-
Balance outstanding at end of year	<u>-</u>	<u>3,885</u>

6. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,000 (2013 - £25,000) were paid to the directors .

During the year the company leased premises from the director and shareholder Mr P T Jackson on an arms length basis at an annual rent of £30,000 (2013 - £30,000).

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is P T Jackson.



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
UV Light Technology Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of UV Light Technology Limited for the year ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of UV Light Technology Limited, as a body, in accordance with the terms of our engagement letter dated 3 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of UV Light Technology Limited and state those matters that we have agreed to state to the Board of Directors of UV Light Technology Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that UV Light Technology Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of UV Light Technology Limited. You consider that UV Light Technology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of UV Light Technology Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WATERSIDE BUSINESS PARK

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This page does not form part of the abbreviated accounts

16 December 2014

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