

Registered Number 04592035

RYTEC OPTICS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

04592035

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets | 2 | - | 842 |
| Tangible assets | 3 | 232 | 310 |
| | | <u>232</u> | <u>1,152</u> |
| Current assets | | | |
| Stocks | | 1,500 | 1,500 |
| Debtors | | 259 | 696 |
| Cash at bank and in hand | | 10,912 | 10,482 |
| | | <u>12,671</u> | <u>12,678</u> |
| Creditors: amounts falling due within one year | | (2,782) | (4,234) |
| Net current assets (liabilities) | | <u>9,889</u> | <u>8,444</u> |
| Total assets less current liabilities | | <u>10,121</u> | <u>9,596</u> |
| Total net assets (liabilities) | | <u>10,121</u> | <u>9,596</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 10,021 | 9,496 |
| Shareholders' funds | | <u>10,121</u> | <u>9,596</u> |

- For the year ending 31 March 2013 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 November 2013

And signed on their behalf by:

Gareth Ryan, Director

Paul Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2012 | 11,017 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>11,017</u> |
| Amortisation | |
| At 1 April 2012 | 10,175 |
| Charge for the year | 842 |
| On disposals | - |
| At 31 March 2013 | <u>11,017</u> |
| Net book values | |
| At 31 March 2013 | <u>0</u> |
| At 31 March 2012 | <u>842</u> |

3 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 April 2012 | 1,447 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>1,447</u> |
| Depreciation | |
| At 1 April 2012 | 1,137 |
| Charge for the year | 78 |
| On disposals | - |
| At 31 March 2013 | <u>1,215</u> |
| Net book values | |
| At 31 March 2013 | <u>232</u> |
| At 31 March 2012 | <u>310</u> |