

**T-Scan Holdings Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2013**

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for the year ended 31 December 2013**

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**T-Scan Holdings Limited**  
**Company**  
**Information**  
**for the year ended 31 December 2013**

**DIRECTOR:** S Wander

**SECRETARY:**

**REGISTERED OFFICE:** Slaters Chartered Accountants  
Lymore Villa  
162a London Road, Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**REGISTERED NUMBER:** 07475536 (England and Wales)

**ACCOUNTANTS:** Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
T-Scan Holdings Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) 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 T-Scan Holdings Limited for the year ended 31 December 2013 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 director of T-Scan Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T-Scan Holdings Limited and state those matters that we have agreed to state to the director of T-Scan Holdings Limited 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 director for our work or for this report.

It is your duty to ensure that T-Scan Holdings 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 loss of T-Scan Holdings Limited. You consider that T-Scan Holdings 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 T-Scan Holdings 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.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants  
Lymore Villa  
162A London Road  
Chesterton  
Newcastle  
Staffordshire  
ST5 7JB

This page does not form part of the abbreviated accounts

28 April 2014

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**Abbreviated Balance Sheet  
31 December  
2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		62,674		-
Investments	3		<u>1</u>		<u>1</u>
			62,675		1
<b>CURRENT ASSETS</b>					
Debtors		100		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,673</u>		<u>1</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,573)</u>		<u>99</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,102</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		95		100
Capital redemption reserve			74,426		-
Profit and loss account			<u>(16,419)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>58,102</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 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 director on 28 April 2014 and were signed by:

S Wander - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 December 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).

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>78,343</u>
At 31 December 2013	<u>78,343</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>15,669</u>
At 31 December 2013	<u>15,669</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>62,674</u></u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1</u>
At 31 December 2012	<u><u>1</u></u>

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

**T-Scan Limited**

Nature of business: Temperature monitoring solutions

	%
Class of shares:	holding
Ordinary A	100.00

	2013 £	2012 £
Aggregate capital and reserves	(100,689)	(8,984)
Loss for the year	<u><u>(91,705)</u></u>	<u><u>(7,437)</u></u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary A	£1	<u>95</u>	<u>100</u>