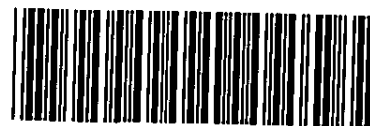


**TWICKENHAM SCIENTIFIC
INSTRUMENTS LIMITED**

Report and Financial Statements

31 October 2012

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TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 October 2012

ACTIVITIES

The principal activity of the company is the production and commercial use of scientific instruments

DIRECTORS AND THEIR INTERESTS

The directors holding office during the period and their interests in the company's issued share capital were

	Ordinary shares of £1 each	
	2012	2011
Mr J Stevens	1	1
Mr D Pilgram	2	2

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

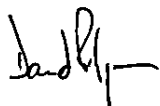
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board



D Pilgram

Director

24 July 2013

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

PROFIT AND LOSS ACCOUNT Year ended 31 October 2012

	Note	2012 £	2011 £
TURNOVER	2	171291	121553
Cost of sales		(55159)	(45330)
Gross profit		116132	76223
Interest receivable and similar income		62	79
Administrative expenses		(15821)	(23369)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	100373	52933
Tax charge on profit on ordinary activities	4	(20075)	(12441)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		80298	40492
Dividends	5	(37072)	(35715)
Profit for the year		43226	4777
Profit and loss account brought forward		171117	166340
Profit retained, transferred to reserves		<u>£214343</u>	<u>£171117</u>

There were no other recognised gains or losses or movements in shareholders funds and there have been no discontinued activities or acquisitions during the year ended 31 October 2012 or 31 October 2011

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

BALANCE SHEET

31 October 2012

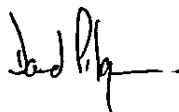
COMPANY NO. 2991094

		2012 £	2011 £
FIXED ASSETS			
Intangible assets	6	-	-
CURRENT ASSETS			
Debtors	7	19705	17832
Cash at bank and in hand		231519	178960
		<u>251224</u>	<u>196792</u>
CREDITORS: amounts falling due within one year			
Trade creditors		10382	6589
Accruals and deferred income		850	850
Other creditors including taxation and social security	8	25645	18232
		<u>36877</u>	<u>25671</u>
NET CURRENT ASSETS		<u>214347</u>	<u>171121</u>
TOTAL ASSETS LESS CURRENT ASSETS		<u>£214347</u>	<u>£171121</u>
CAPITAL AND RESERVES			
Called up share capital	9	4	4
Profit and loss account		214343	171117
		<u>£214347</u>	<u>£171121</u>

The directors confirm that

- 1 For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 3 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts,
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Directors on 24 July 2013



D Pilgram - Director

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

Notes to the Accounts Year ended 31 October 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The particular accounting policies adopted are described below.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

Intangible assets

Goodwill arising on the acquisition of a business is written off over a period of four years.

2. TURNOVER

Turnover represents amounts derived from the provision of goods and services which fall within the company's ordinary activities after deduction of value added tax.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2012	2011
	£	£
Profit on ordinary activities before taxation is after charging:		
Directors' emoluments	7072	5715
	<u>7072</u>	<u>5715</u>

4. TAXATION CHARGE

	2012	2011
	£	£
Profit on ordinary activities before taxation is after charging:		
UK Corporation tax	20075	12441
	<u>20075</u>	<u>12441</u>

5. DIVIDENDS

	2012	2011
	£	£
Dividends paid	37072	35715
	<u>37072</u>	<u>35715</u>

6. INTANGIBLE FIXED ASSETS

Cost of intangible assets acquired	30000
Goodwill amortisation brought forward	(30000)
Goodwill amortised in year	-
	<u>-</u>
At 31 October 2012	<u>£-</u>

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

Notes to the Accounts Year ended 31 October 2012

7. DEBTORS

	2012	2011
	£	£
Trade debtors	18555	17832
Other debtors	1150	-
	<u>£19705</u>	<u>£17832</u>

8. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2012	2011
	£	£
This heading includes		
Director's current accounts	5570	5090
Taxation and social security	20075	13142
	<u>£25645</u>	<u>£18232</u>

9. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Called up, allotted and fully paid		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

10. CAPITAL COMMITMENTS

The company had no capital commitments at 31 October 2012 or 31 October 2011

11. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 October 2012 or 31 October 2011