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Registration number 07419969

Diffraction Limited

Abbreviated accounts

for the period ended 31 October 2011

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Diffraction Limited

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Diffraction Limited
Abbreviated balance sheet
as at 31 October 2011

	Notes	31/10/11	
		£	£
Fixed assets			
Intangible assets	2		3,712
Tangible assets	2		547
			<u>4,259</u>
Current assets			
Stocks		71,142	
Debtors		29,538	
Cash at bank and in hand		240,263	
		<u>340,943</u>	
Creditors: amounts falling due within one year		(502,878)	
Net current liabilities			<u>(161,935)</u>
Total assets less current liabilities			<u>(157,676)</u>
Deficiency of assets			<u>(157,676)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(157,677)</u>
Shareholders' funds			<u>(157,676)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Diffraction Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by


David Ramsey
Director

Registration number 07419969

The notes on pages 3 to 4 form an integral part of these financial statements.

Diffraction Limited

Notes to the abbreviated financial statements for the period ended 31 October 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 33% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	4,950	816	5,766
At 31 October 2011	<u>4,950</u>	<u>816</u>	<u>5,766</u>
Depreciation and Provision for diminution in value			
Charge for period	1,238	269	1,507
At 31 October 2011	<u>1,238</u>	<u>269</u>	<u>1,507</u>
Net book value			
At 31 October 2011	<u><u>3,712</u></u>	<u><u>547</u></u>	<u><u>4,259</u></u>
 3. Share capital			31/10/11
			£
Allotted, called up and fully paid			
1 Ordinary shares of £1 each			<u><u>1</u></u>

Diffraction Limited

**Notes to the abbreviated financial statements
for the period ended 31 October 2011**

continued

4. Transactions with director

David Ramsey

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