

MOLECULARSPRAY LTD

**Company Registration Number:
06773448 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 January 2015

End date: 31 December 2015

MOLECULARSPRAY LTD

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for the Period Ended 31 December 2015

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MOLECULARSPRAY LTD

Company Information

for the Period Ended 31 December 2015

Director:

Victoria O'Shea

Registered office:

129
Hawton Crescent
Nottingham
NG8 1ED

Company Registration Number:

06773448 (England and Wales)

MOLECULARSPRAY LTD

Directors' Report Period Ended 31 December 2015

The directors present their report with the financial statements of the company for the period ended 31 December 2015

Principal Activities

The principal activity of the company in the period was the design, production and sale of ultra-high vacuum scientific apparatus for molecular deposition.

Directors

The directors shown below have held office during the whole of the period from

01 January 2015 to 31 December 2015

Victoria O'Shea

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 September 2016

And Signed On Behalf Of The Board By:

Name: Victoria O'Shea

Status: Director

MOLECULARSPRAY LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	53,538	59,413
Other Income:	428	0
Cost of raw materials and consumables:	(30,974)	(30,718)
Staff costs:	(8,037)	(7,890)
Depreciation and other amounts written off assets:	0	0
Other Charges:	(1,935)	(12,016)
Tax:	(2,604)	(1,758)
Profit or (loss):	10,416	7,031

MOLECULARSPRAY LTD

Micro-Entity Balance sheet

As at 31 December 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets		
Stocks:	405	3,800
Debtors:	207	22,860
Cash at bank and in hand:	21,834	2,417
Total current assets:	<u>22,446</u>	<u>29,077</u>
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(4,564)	(14,610)
Net current assets (liabilities):	17,882	14,467
Total assets less current liabilities:	17,882	14,467
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>17,882</u>	<u>14,467</u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	17,881	14,466
Total shareholders funds:	<u>17,882</u>	<u>14,467</u>

MOLECULARSPRAY LTD

Balance sheet continued

As at 31 December 2015

For the year ending 31 December 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 13 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Victoria O'Shea

Status: Director

Footnotes:

Advances and credits

During the year the company made an advance of £28 to the director of the company. The balance was fully repaid at the year end.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.