

**Report of the Directors and  
Financial Statements**

**For the year ended 30<sup>st</sup> November 2015  
for  
Steriwave UK Brazil QC ltd**

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COMPANIES HOUSE

**Company Information**  
**For the year ended 30<sup>th</sup> November 2015**

**Directors:** Francesco Fucilla, William Fucilla, Adrian Eyre, Jeremy Dunning-Davis, Gianguido Rizzotto, Bruno Denantes (Appointed on 16/12/2014). Fabio Grangeiro Rodrigues (Resigned 16/12/2014).

**Secretary** Anya Edwards

**Registered Office** Airport House, Purley Way, Croydon, CR0 0XZ

**Registered Number** 07084436 (England & Wales)

**Report of the Directors  
For the year ended 30<sup>th</sup> November 2015**

The directors present their report and financial statements for the year ended 30<sup>th</sup> November 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company during the year was to develop environmentally friendly technology, in collaboration with other companies.

**DIRECTORS**

The directors during the year were; Jeremy Dunning-Davis, Francesco Fucilla, William Fucilla, Adrian Eyre, Gianguido Rizzotto, Bruno Denantes (Appointed on 16/12/2014), Fabio Grangeiro Rodrigues (Resigned 16/12/2014).

This report was approved by the board on the 27/01/2016.



W Fucilla  
Director

Steriwave UK Brazil QC Ltd Accounts Year End 30/11/15

**Profit and Loss Account**  
**For the year ended 30<sup>th</sup> November 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
<b>TURNOVER</b>		0	0
<b>Cost of Sales</b>		0	0
<b>GROSS PROFIT</b>		0	0
<b>Administrative Expenses</b>		47,795	61,405
<b>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		(47,795)	(61,405)
<b>Interest</b>		30	55
<b>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAX</b>		(47,765)	(61,350)
<b>Tax on ordinary activities</b>		0	0
<b>LOSS FOR THE FINANCIAL YEAR</b>		(47,765)	(61,350)

Steriwave UK Brazil QC Ltd Accounts Year End 30/11/15

Balance Sheet as at 30<sup>st</sup> November 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS:</b>			
Tangible Assets		2,683	2,683
<b>CURRENT ASSETS</b>			
Work in progress		0	0
Debtors		3,022	3,022
Cash at Bank and in hand		32,898	80,663
<b>CREDITORS:</b>			
Amounts falling due in 1 year		0	9,107
Amounts falling due after 1 year		9,107	0
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		29,496	77,261
		<hr/>	<hr/>
<b>CAPITAL and RESERVES</b>			
Called up share capital		2	2
Loan capital		272,568	272,568
Profit & Loss account		(243,074)	(195,309)
<b>SHAREHOLDERS' FUNDS</b>		29,496	77,621
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## **Steriwave UK Brazil QC Ltd Accounts Year End 30/11/15**

For the year ended 30<sup>th</sup> November 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board on the 27/01/2016.



W Fucilla  
Director

**Notes to the Financial Statements for the year ended 30<sup>th</sup> November 2015**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared with the historical cost convention and in accordance with applicable accounting standards.

**Turnover**

Turnover represents the sales value of services supplied to customers net of value added tax.

**2 TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 30<sup>th</sup> November 2015.

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**5 DIRECTORS RENUMERATION**

Directors were paid £33,028 over the financial year.

**Trading Profit and Loss Account**  
**For the year ended 30<sup>th</sup> November 2015**

	<b>2015</b>	<b>2014</b>
<b>Sales</b>	0	0
<b>Cost of Sales</b>	0	0
<b>Travel &amp; Subsistence</b>	0	0
<b>Gross Profit</b>	0	0
<b>Expenditure</b>		
<b>Directors Remuneration</b>	33,028	33,054
<b>Telephone</b>	0	0
<b>Marketing</b>	0	0
<b>Office Expenses</b>	0	0
<b>Finance Charges</b>	95	147
<b>Travel</b>	3,565	2,549
<b>Car Expenses</b>	8,107	8,655
<b>Administrative Expenses</b>	3,000	17,000
<b>Net Profit (Loss)</b>	(47,795)	(61,405)
<b>Interest</b>	0	0
<b>Bank Interest</b>	30	55
<b>Taxation</b>	0	0
<b>Tax Due</b>	0	0
<b>Profit (Loss) after Tax and Interest</b>	(47,765)	(61,350)