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**Company registration number:08687315**

**NANOTECH LABORATORIES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 September 2015**

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**NANOTECH LABORATORIES LIMITED****BALANCE SHEET****AS AT 30 September 2015**

	Notes	£	2015	£	£	2014	£
<b>FIXED ASSETS</b>							
Tangible assets	2			6,140			8,186
				<u>6,140</u>			<u>8,186</u>
<b>CURRENT ASSETS</b>							
Stocks		54,870			49,520		
Debtors		624			9,148		
Cash at bank and in hand		733			3,273		
		<u>56,227</u>			<u>61,941</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(127,961)</u>			<u>(115,185)</u>		
<b>NET CURRENT ASSETS</b>				<u>(71,734)</u>			<u>(53,244)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(65,594)			(45,058)
<b>NET ASSETS</b>				<u>(65,594)</u>			<u>(45,058)</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			100			100
Profit and loss account				(65,694)			(45,158)
<b>SHAREHOLDERS FUNDS</b>				<u>(65,594)</u>			<u>(45,058)</u>

For the period ending 30 September 2015 the company was entitled to exempt 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 21 June 2016 and signed on its behalf.

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**T. Baker**

21 June 2016

The annexed notes form part of these financial statements.

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**NANOTECH LABORATORIES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD ENDED 30 SEPTEMBER 2015****1. Accounting policies****Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

**Fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 25 % per annum nbv

**Stocks and work In progress**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

**2. Tangible fixed assets**

	<b>Total</b>
<i>Cost</i>	
At start of period	10,914
At end of period	<u>10,914</u>
<i>Depreciation</i>	
At start of period	2,728
Provided during the period	2,046
At end of period	<u>4,774</u>
<i>Net Book Value</i>	
At start of period	8,186
At end of period	<u>6,140</u>

**3. Share capital**

	<b>Allotted, issued and fully paid</b>	
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	100	0
Total issued share capital	<u>100</u>	<u>100</u>

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.