

DELIVERED BY HAND LONDON OFFICE FRIDAY
12 JUNE 2015

COMPANY NUMBER:
08687315

NANOTECH LABORATORIES LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE PERIOD FROM 12 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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COMPANY NUMBER: 08687315


NANOTECH LABORATORIES LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2014

	Note	2014	
		£	£
Fixed assets			
Tangible fixed assets	2		8,186
Current assets			
Stocks		49,520	
Debtors		9,148	
Cash at bank and in hand		3,273	
		61,941	
Creditors			
Due within one year		(115,184)	
Net current liabilities			(53,243)
Total assets less current liabilities			(45,057)
Net liabilities			£ (45,057)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(45,157)
Shareholders' funds			£ (45,057)

For the period ending 30 September 2014 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 director acknowledges his responsibility 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 applicable to companies subject to the small companies regime. Approved by the board of directors on



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The annexed notes form part of these financial statements

NANOTECH LABORATORIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

1 Accounting policies

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 sales during the year, excluding value added tax

Tangible fixed assets and depreciation

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 of NBV

2 Tangible Fixed Assets

	Total £
Cost	
Additions	10,914
At 30 September 2014	<u>10,914</u>
Depreciation	
Provision for the year	<u>2,728</u>
At 30 September 2014	<u>2,728</u>
Net book value	
At 30 September 2014	<u><u>£8,186</u></u>

3 Share capital

	2014 £
Allotted, called up and fully paid	
Ordinary shares of £1 each	100
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