

Registered Number:08689686

England and Wales

Unaudited Financial Statements

For the year ended 30 September 2017

Nanotech Coatings UK Limited

Nanotech Coatings UK Limited

Contents Page  
For the year ended 30 September 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Statement of Financial Position  
As at 30 September 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	23,250	23,250
Property, plant and equipment	3	1,139	1,519
		<b>24,389</b>	<b>24,769</b>
<b>Current assets</b>			
Inventories	4	-	25,990
Trade and other receivables	5	12,964	87,598
Cash and cash equivalents		1,963	-
		<b>14,927</b>	<b>113,588</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(104,091)	(92,618)
<b>Net current liabilities</b>		<b>(89,164)</b>	<b>20,970</b>
<b>Total assets less current liabilities</b>		<b>(64,775)</b>	<b>45,739</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	(30,109)	(36,855)
<b>Net assets/liabilities</b>		<b>(94,884)</b>	<b>8,884</b>
<b>Capital and reserves</b>			
Called up share capital		63,050	63,050
Share premium account		25,734	25,735
Retained earnings		(183,667)	(79,903)
<b>Shareholders' funds</b>		<b>(94,883)</b>	<b>8,882</b>

For the year ended 30 September 2017 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 financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Nanotech Coatings UK Limited

Statement of Financial Position Continued  
For the year ended 30 September 2017

These financial statements were approved and authorised for issue by the Board on 28 March 2018 and were signed by:

---

Mr Kevin Roy Buchler Director

The notes form part of these financial statements

Nanotech Coatings UK Limited

Notes to the Financial Statements  
For the year ended 30 September 2017

**Statutory Information**

Nanotech Coatings UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08689686.

Registered address:  
Unit 22 Sandy Farm Business Centre  
Sands Road, The Sands  
Farnham  
Surrey  
GU10 1PX

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Fittings	25% Reducing balance
------------------------	----------------------

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 October 2016	23,250
At 30 September 2017	<b>23,250</b>
<b>Net book value</b>	
At 30 September 2017	<b>23,250</b>
At 30 September 2016	<b>23,250</b>

# Nanotech Coatings UK Limited

## Notes to the Financial Statements Continued For the year ended 30 September 2017

### 3. Property, plant and equipment

	Furniture and Fittings £
<b>Cost or valuation</b>	
At 01 October 2016	3,393
At 30 September 2017	<b>3,393</b>
<b>Provision for depreciation and impairment</b>	
At 01 October 2016	1,874
Charge for year	380
At 30 September 2017	<b>2,254</b>
<b>Net book value</b>	
At 30 September 2017	<b>1,139</b>
At 30 September 2016	<b>1,519</b>

### 4. Inventories

	2017	2016
	£	£
Stocks	-	25,990

### 5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	82,808
Amounts owed by group undertakings and participating interests	-	240
Amounts owed by directors	12,862	3,969
Other debtors	102	581
	<b>12,964</b>	<b>87,598</b>

# Nanotech Coatings UK Limited

## Notes to the Financial Statements Continued For the year ended 30 September 2017

### 6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	42,369	38,860
Bank loans and overdraft	2,040	2,038
Trade creditors	42,648	40,614
Taxation and social security	9,716	8,166
Accruals and deferred income	2,970	2,940
Other creditors	4,348	-
	<b>104,091</b>	<b>92,618</b>

### 7. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft	30,109	36,855

### 8. Related party transactions

As at 30 November 2017 the company owed from Worldwide Engagement Limited £4,348 (2016 : £Nil) which is the sole director and shareholder is same.

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.