

NANOTECH COATINGS UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

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for the year ended 30 September 2021

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NANOTECH COATINGS UK LIMITED

COMPANY INFORMATION
for the year ended 30 September 2021

DIRECTOR:

K R Buchler

REGISTERED OFFICE:

11 Cross Gates Close
Martins Heron
Bracknell
Berkshire
RG12 9TY

REGISTERED NUMBER:

08689686 (England and Wales)

ACCOUNTANTS:

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

BALANCE SHEET
30 September 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	4	23,250	23,250
Tangible assets	5	<u>360</u>	<u>481</u>
		<u>23,610</u>	<u>23,731</u>
CURRENT ASSETS			
Debtors	6	6,713	6,713
CREDITORS			
Amounts falling due within one year	7	<u>(161,734)</u>	<u>(161,235)</u>
NET CURRENT LIABILITIES		<u>(155,021)</u>	<u>(154,522)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(131,411)</u>	<u>(130,791)</u>
CAPITAL AND RESERVES			
Called up share capital		63,050	63,050
Share premium		25,734	25,734
Retained earnings		<u>(220,195)</u>	<u>(219,575)</u>
		<u>(131,411)</u>	<u>(130,791)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 27 June 2022 and were signed by:

K R Buchler - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2021

1. STATUTORY INFORMATION

Nanotech Coatings UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2021

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2020
and 30 September 2021

23,250

NET BOOK VALUE

At 30 September 2021
At 30 September 2020

23,250
23,250

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2020
and 30 September 2021

3,393

DEPRECIATION

At 1 October 2020
Charge for year
At 30 September 2021

2,912
121
3,033

NET BOOK VALUE

At 30 September 2021
At 30 September 2020

360
481

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>6,713</u>	<u>6,713</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	10	10
Trade creditors	47,647	47,649
Other creditors	<u>114,077</u>	<u>113,576</u>
	<u>161,734</u>	<u>161,235</u>

8. RELATED PARTY DISCLOSURES

As at 30.09.21 Prime Cultivator Limited owed Nanotech Coatings UK Limited £90 (2020 : £90). Mr K Bucheler is a director and shareholder in both companies.

As at 30.09.21 Worldwide Engagement Limited owed Nanotech Ltd: £12,393 (2020: £12,393). Mr K. Buchler is a director and shareholder of both companies.

NANOTECH COATINGS UK LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NANOTECH COATINGS UK LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

HPCA Limited
Chartered Accountants
Station House
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Surrey
GU24 0ER

27 June 2022

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.