

**REGISTERED NUMBER: 06059069 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST JANUARY 2016 TO 30TH APRIL 2017**  
**FOR**  
**THALESNANO RESEARCH AND DEVELOPMENT UK**  
**LIMITED**

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FOR THE PERIOD 1ST JANUARY 2016 TO 30TH APRIL 2017**

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**THALESNANO RESEARCH AND DEVELOPMENT UK  
LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST JANUARY 2016 TO 30TH APRIL 2017**

**DIRECTORS:**

G Darvas  
L Urge

**SECRETARY:**

The Corporate Secretary Ltd

**REGISTERED OFFICE:**

450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

**REGISTERED NUMBER:**

06059069 (England and Wales)

**ACCOUNTANTS:**

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

**THALESNANO RESEARCH AND DEVELOPMENT UK  
LIMITED (REGISTERED NUMBER: 06059069)**

**STATEMENT OF FINANCIAL POSITION  
30TH APRIL 2017**

	Notes	2017 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		239
<b>CURRENT ASSETS</b>					
Debtors	5	1,807		141	
Cash at bank		<u>1,927</u>		<u>3,420</u>	
		3,734		3,561	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>446,214</u>		<u>385,902</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(442,480)</u>		<u>(382,341)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(442,480)</u>		<u>(382,102)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(442,481)</u>		<u>(382,103)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(442,480)</u>		<u>(382,102)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**THALESNANO RESEARCH AND DEVELOPMENT UK  
LIMITED (REGISTERED NUMBER: 06059069)**

**STATEMENT OF FINANCIAL POSITION - continued  
30TH APRIL 2017**

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.

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

The financial statements were approved by the Board of Directors on 2nd November 2017 and were signed on its behalf by:

G Darvas - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST JANUARY 2016 TO 30TH APRIL 2017**

**1. STATUTORY INFORMATION**

Thalesnano Research And Development 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 the provisions of Section 1A "Small Entities" 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 cost convention.

The transition to FRS 102 has not affected the reported financial position of the company.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST JANUARY 2016 TO 30TH APRIL 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1st January 2016	358
Disposals	<u>(358)</u>
At 30th April 2017	<u>-</u>
<b>DEPRECIATION</b>	
At 1st January 2016	119
Eliminated on disposal	<u>(119)</u>
At 30th April 2017	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30th April 2017	<u>-</u>
At 31st December 2015	<u>239</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Other debtors	<u>1,807</u>	<u>141</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Trade creditors	2,491	485
Taxation and social security	-	7,479
Other creditors	<u>443,723</u>	<u>377,938</u>
	<u>446,214</u>	<u>385,902</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THALESNANO RESEARCH AND DEVELOPMENT UK  
LIMITED**

**The following reproduces the text of the report prepared for the directors and members 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thalesnano Research And Development Uk Limited for the period ended 30th April 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Thalesnano Research And Development Uk Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thalesnano Research And Development Uk Limited and state those matters that we have agreed to state to the Board of Directors of Thalesnano Research And Development Uk Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thalesnano Research And Development Uk Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Thalesnano Research And Development Uk Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Thalesnano Research And Development Uk Limited. You consider that Thalesnano Research And Development Uk Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Thalesnano Research And Development Uk Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hunter Healey Limited  
Abacus House  
450 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QX

Date: .....



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.