

# Thalesnano Research and Development UK Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

Braken Limited  
28 Edward Gardens  
Martinscroft  
Warrington  
WA1 4QT

**Thalesnano Research and Development UK Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Thalesnano Research and Development UK Limited  
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thalesnano Research and Development UK Limited for the year ended 31 December 2014 set out on pages 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Thalesnano Research and Development UK Limited, as a body, in accordance with the terms of our engagement letter dated 17 July 2007. Our work has been undertaken solely to prepare for your approval the accounts of Thalesnano Research and Development UK Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thalesnano Research and Development UK Limited and its 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 accounts 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 year.

We have not been instructed to carry out an audit or a review of the accounts 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 accounts.

.....

Braken Limited  
28 Edward Gardens  
Martinscroft  
Warrington  
WA1 4QT  
13 August 2015

**Thalesnano Research and Development UK Limited**  
**(Registration number: 06059069)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		32,458	34,874
Cash at bank and in hand		<u>577</u>	<u>364</u>
		33,035	35,238
Creditors: Amounts falling due within one year		<u>(290,329)</u>	<u>(277,206)</u>
Net liabilities		<u>(257,294)</u>	<u>(241,968)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(257,295)</u>	<u>(241,969)</u>
Shareholders' deficit		<u>(257,294)</u>	<u>(241,968)</u>

For the year ending 31 December 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 directors acknowledge their responsibilities 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 on 13 August 2015 and signed on its behalf by:

.....  
Mr L Urge  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Thalesnano Research and Development UK Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line method

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2014	1,370	1,370
At 31 December 2014	1,370	1,370
<b>Depreciation</b>		
At 1 January 2014	1,370	1,370
At 31 December 2014	1,370	1,370
<b>Net book value</b>		
At 31 December 2014	-	-
At 31 December 2013	-	-

**Thalesnano Research and Development UK Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
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