

REGISTERED NUMBER: 06059069 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2018

FOR

**THALESNANO RESEARCH AND DEVELOPMENT UK
LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2018**

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**THALESNANO RESEARCH AND DEVELOPMENT UK
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018**

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 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	1,322	1,807
Cash at bank		464	1,927
		<u>1,786</u>	<u>3,734</u>
CREDITORS			
Amounts falling due within one year	5	430,456	446,214
NET CURRENT LIABILITIES		<u>(428,670)</u>	<u>(442,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(428,670)</u>	<u>(442,480)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(428,671)	(442,481)
SHAREHOLDERS' FUNDS		<u>(428,670)</u>	<u>(442,480)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 2018**

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 2018 and were signed on its behalf by:

G Darvas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018**

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>1,322</u>	<u>1,807</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	2,491
Other creditors	<u>430,456</u>	<u>443,723</u>
	<u>430,456</u>	<u>446,214</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 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 year ended 30th April 2018 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 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit 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 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
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Culcheth
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Cheshire
WA3 5QX

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

2nd November 2018

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.