

**Unaudited Financial Statements**  
**for the Period 1 November 2018 to 31 December 2019**  
**for**  
**Nextgen Nano Limited**

Haggards Crowther Professional Services LLP  
Chartered Accountants  
2nd Floor, Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

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**for the Period 1 November 2018 to 31 December 2019**

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**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Nextgen Nano 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 Balance Sheet. Readers are cautioned that the Income Statement is 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 Nextgen Nano Limited for the period ended 31 December 2019 which comprise the Income Statement, Balance Sheet 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 Nextgen Nano 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 Nextgen Nano Limited and state those matters that we have agreed to state to the Board of Directors of Nextgen Nano 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 Nextgen Nano Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Nextgen Nano 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 Nextgen Nano Limited. You consider that Nextgen Nano 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 Nextgen Nano 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.

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17 August 2020

**Balance Sheet**  
**31 December 2019**

	31.12.19		31.10.18	
	£	£	£	£
<b>FIXED ASSETS</b>		2,237		455
<b>CURRENT ASSETS</b>	914,237		657,318	
<b>CREDITORS</b>				
Amounts falling due within one year	(84,740)		(44,470)	
<b>NET CURRENT ASSETS</b>		829,497		612,848
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		831,734		613,303
<b>CAPITAL AND RESERVES</b>		831,734		613,303

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Nextgen Nano Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 11033382 and its registered address is Taylor Vinters Tower 42, 33rd Floor, 25 Old Broad Street, London, England, EC2N 1HQ.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2018 - 1). In addition, the company has 11 contractors working on a specific contract basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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)

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2020 and were signed on its behalf by:

Mr M T Stone - Director

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.