

Abbreviated Accounts
for the Period
21 December 2010 to 31 December 2011
for
Nanomarkets Limited



Nanomarkets Limited

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for the Period 21 December 2010 to 31 December 2011**

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Nanomarkets Limited
Company Information
for the Period 21 December 2010 to 31 December 2011

DIRECTOR: A Garland

SECRETARY: Whitelaw Wells

REGISTERED OFFICE: 9 Ainslie Place
Edinburgh
EH3 6AT

REGISTERED NUMBER: SC390681

ACCOUNTANTS: Whitelaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

Nanomarkets Limited

**Abbreviated Balance Sheet
31 December 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		530
CURRENT ASSETS			
Debtors		15,306	
Cash at bank		1,552	
		<u>16,858</u>	
CREDITORS			
Amounts falling due within one year		<u>13,056</u>	
NET CURRENT ASSETS			<u>3,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,332
PROVISIONS FOR LIABILITIES			<u>106</u>
NET ASSETS			<u><u>4,226</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,126</u>
SHAREHOLDERS' FUNDS			<u><u>4,226</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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.

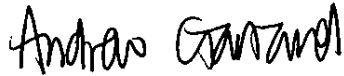
The notes form part of these abbreviated accounts

Nanomarkets Limited

Abbreviated Balance Sheet - continued
31 December 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 July 2012 and were signed by:

A handwritten signature in black ink, appearing to read 'Andrew Garland', is positioned above the printed name.

A Garland - Director

The notes form part of these abbreviated accounts

Nanomarkets Limited

Notes to the Abbreviated Accounts for the Period 21 December 2010 to 31 December 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover and revenue recognition

Turnover represents invoiced provision of consultancy services. Turnover is recognised when the services are supplied to the customer.

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 - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	707
At 31 December 2011	707
DEPRECIATION	
Charge for period	177
At 31 December 2011	177
NET BOOK VALUE	
At 31 December 2011	530

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	100

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

Nanomarkets Limited

**Notes to the Abbreviated Accounts - continued
for the Period 21 December 2010 to 31 December 2011**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 December 2011:

	£
A Garland	
Balance outstanding at start of period	-
Amounts advanced	76,963
Amounts repaid	(64,718)
Balance outstanding at end of period	<u>12,245</u>

The loan to the director is interest free, is unsecured and is repayable on demand.