

**NANO DYNAMIC TECHNOLOGIES LTD**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**FOR THE**

**YEAR ENDED 31 MARCH 2010**

**REGISTERED NUMBER 06134789 (ENGLAND AND WALES)**

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**NANO DYNAMIC TECHNOLOGIES LTD**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

For the year ended 31 March 2010

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**DIRECTOR**

Paul Taylor

**SECRETARY**

Janet Mizel

**REGISTERED OFFICE**

4 The Mount, Wembley Park  
Wembley  
Middlesex  
HA9 9EE

**REGISTERED NUMBER**

06134789 England and Wales

**NANO DYNAMIC TECHNOLOGIES LTD****REPORT OF THE DIRECTOR**

For the year ended 31 March 2010

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The director presents his annual report with the unaudited accounts of the company for the year ended 31 March 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of business analysis services

**DIRECTOR**

The director in office in the year was as follows

Paul Taylor

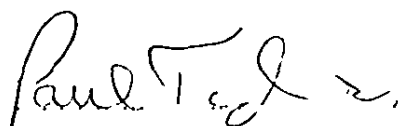
**Political and charitable contributions**

No political or charitable donations over £2,000 were made during the year

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By Order of the Board

Director



Paul Taylor

Dated

19 August 2010

**NANO DYNAMIC TECHNOLOGIES LTD****PROFIT AND LOSS ACCOUNT**

For the year ended 31 March 2010

		2010 £	2009 £
<b>Turnover</b>	Notes 2	156,361	147,913
Cost of sales		-	-
<b>Gross profit</b>		156,361	147,913
Administrative expenses		(35,690)	(18,169)
<b>Operating profit</b>		120,671	129,744
Other operating income		-	100
Other interest receivable and similar income		3,567	5,685
<b>Profit on ordinary activities before taxation</b>	3	124,238	135,529
<b>Tax on profit on ordinary activities</b>	4	(26,156)	(28,345)
<b>Profit for the financial year after taxation</b>		<u>98,082</u>	<u>107,184</u>
Retained profit at 1 April 2009		108,069	58,555
Profit for the financial year after taxation		98,082	107,184
Dividends	5	(79,700)	(57,670)
<b>Retained profit at 31 March 2010</b>		<u>£126,451</u>	<u>£108,069</u>

**CONTINUING OPERATIONS**

All of the company's activities in the above two financial years derived from continuing operations

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 8 form part of these accounts

**NANO DYNAMIC TECHNOLOGIES LTD**

**BALANCE SHEET**

**31 March 2010**

	Notes	£	2010 £	£	2009 £
<b>Fixed assets</b>					
Tangible assets	6		613		817
<b>Current assets</b>					
Debtors	7	5,371		3,450	
Cash at bank and in hand		<u>154,086</u>		<u>138,856</u>	
		159,457		142,306	
<b>Creditors</b> amounts falling due within one year	8	<u>(33,609)</u>		<u>(35,044)</u>	
<b>Net current assets</b>			<u>125,848</u>		<u>107,262</u>
<b>Total assets less current liabilities</b>			<u><u>£126,461</u></u>		<u><u>£108,079</u></u>
<b>Capital and reserves</b>					
Called up share capital	9		10		10
Profit and loss account			<u>126,451</u>		<u>108,069</u>
Shareholders' funds	10		<u><u>£126,461</u></u>		<u><u>£108,079</u></u>

The notes on pages 6 to 8 form part of these accounts

**NANO DYNAMIC TECHNOLOGIES LTD**

**BALANCE SHEET (continued)**

31 March 2010

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The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of  
the Board of Directors

 Director  
Paul Taylor

Approved by the Board 19 August 2010

The notes on pages 6 to 8 form part of these accounts

# NANO DYNAMIC TECHNOLOGIES LTD

## NOTES TO THE UNAUDITED ACCOUNTS

For the year ended 31 March 2010

### 1 ACCOUNTING POLICIES

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

#### Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008)

#### Turnover

Turnover represents net invoiced sales of services, excluding VAT

#### Tangible fixed assets

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

Plant and machinery	25% on the reducing balance
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#### Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

### 2 TURNOVER

The whole of the turnover and profit before tax from continuing activities is attributable to the principal activities.

### 3 OPERATING PROFIT

	2010	2009
The operating profit (2009 - profit) is stated after charging	£	£
Depreciation of tangible fixed assets	204	272
Director's remuneration	12,000	12,000
Pension cost	18,000	-

**NANO DYNAMIC TECHNOLOGIES LTD**

**NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 March 2010

	2010 £	2009 £
<b>4 TAX ON PROFIT ON ORDINARY ACTIVITIES</b>		
UK Corporation tax @ 21% based on the profit for the year	<u>£26,156</u>	<u>£28,345</u>
<b>5 DIVIDENDS</b>		
Dividend on ordinary shares- paid (£7,970 per share)	<u>£79,700</u>	<u>£57,670</u>
<b>6 TANGIBLE FIXED ASSETS</b>		
<b>COST</b>		
At 1 April 2009	1,452	1,452
Additions	-	-
Disposal	<u>-</u>	<u>-</u>
At 31 March 2010	<u>£1,452</u>	<u>£1,452</u>
<b>DEPRECIATION</b>		
At 1 April 2009	635	635
Charge for the year	204	204
Disposal	<u>-</u>	<u>-</u>
At 31 March 2010	<u>£839</u>	<u>£839</u>
<b>NET BOOK VALUE</b>		
At 31 March 2010	<u>£613</u>	<u>£613</u>
At 31 March 2009	<u>£817</u>	<u>£817</u>
	2010 £	2009 £
<b>7 DEBTORS</b>		
Trade debtors	4,935	3,450
Other debtors	436	-
	<u>£5,371</u>	<u>£3,450</u>



# **NANO DYNAMIC TECHNOLOGIES LTD**

## **NOTES TO THE UNAUDITED ACCOUNTS (continued)**

For the year ended 31 March 2010

	2010 £	2009 £
<b>8 CREDITORS - amounts falling due within one year</b>		
Accruals	1,410	1,380
Director's loan account	16	7
Taxation and social security	32,183	33,657
	<u>£33,609</u>	<u>£35,044</u>
<b>9 CALLED UP SHARE CAPITAL</b>		
Allotted, called up and fully Paid		
10 ordinary shares of £1 each	<u>£10</u>	<u>£10</u>
<b>10 SHAREHOLDERS' FUNDS</b>		
Profit for the financial year after taxation	98,082	107,184
Dividends paid	<u>(79,700)</u>	<u>(57,670)</u>
Net additions to the shareholders' funds	18,382	49,514
Opening shareholders' funds	108,079	58,565
Closing shareholders' funds	<u>£126,461</u>	<u>£108,079</u>
<b>11 CONTINGENT LIABILITIES</b>		
There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts		
<b>12 RELATED PARTY TRANSACTIONS</b>		
Loan from director		
During the year, the company was provided with a loan in the sum of £16 (2009 £7) by Mr Paul Taylor, the sole director of the company. This loan is repayable on demand.		
Controlling party		
Mr P Taylor, the sole director of the company, controlled the company by virtue of a controlling interest (directly and indirectly) of 100% of the issued ordinary share capital.		