

REGISTERED NUMBER: 01994895 (England and Wales)

Unaudited Financial Statements
For The Year Ended 30 September 2018
for
Applied Micro Sciences Limited

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For The Year Ended 30 September 2018

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Applied Micro Sciences Limited
Company Information
For The Year Ended 30 September 2018

DIRECTORS: Mr KC Leong
Mrs S W Leong

SECRETARY: Mrs S W Leong

REGISTERED OFFICE: 102 Windingbrook Lane
Collingtree
Northampton
Northamptonshire
NN4 0XN

REGISTERED NUMBER: 01994895 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
1 Billing Road
Northampton
Northamptonshire
NN1 5AL

Abridged Balance Sheet
30 September 2018

	Notes	30/9/18 £	£	30/9/17 £	£
FIXED ASSETS					
Tangible assets	4		40,074		31,168
CURRENT ASSETS					
Debtors		3,588		30,848	
Cash at bank		<u>323,578</u>		<u>256,720</u>	
		327,166		287,568	
CREDITORS					
Amounts falling due within one year		<u>119,994</u>		<u>100,011</u>	
NET CURRENT ASSETS			<u>207,172</u>		<u>187,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			247,246		218,725
PROVISIONS FOR LIABILITIES			<u>7,614</u>		<u>5,922</u>
NET ASSETS			<u><u>239,632</u></u>		<u><u>212,803</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>239,532</u>		<u>212,703</u>
SHAREHOLDERS' FUNDS			<u><u>239,632</u></u>		<u><u>212,803</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

Abridged Balance Sheet - continued
30 September 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 24 October 2018 and were signed on its behalf by:

Mr KC Leong - Director

Notes to the Financial Statements
For The Year Ended 30 September 2018

1. STATUTORY INFORMATION

Applied Micro Sciences 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax (VAT). From 1st July 2007 the company began using the VAT flat rate scheme, therefore from this point in time turnover represents gross invoiced sales of services less the flat rate VAT percentage.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.3% on cost

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	59,993
Additions	19,047
At 30 September 2018	<u>79,040</u>
DEPRECIATION	
At 1 October 2017	28,825
Charge for year	10,141
At 30 September 2018	<u>38,966</u>
NET BOOK VALUE	
At 30 September 2018	<u>40,074</u>
At 30 September 2017	<u>31,168</u>

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.