

AMTECH AUTOMATED MICRO TECHNOLOGY LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2014 TO 31 MAY 2015

Amtech Automated Micro Technology Limited
Company No. 03496246
Abbreviated Balance Sheet 31 May 2015

		Period to 31 May 2015		30 April 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		44,946		19,115
Investments	3		935,227		936,272
			980,173		955,387
CURRENT ASSETS					
Stocks		3,187		15,549	
Debtors	4	118,791		66,130	
Cash at bank and in hand		1,153,054		148,157	
			1,275,032		229,836
Creditors: Amounts Falling Due Within One Year		(1,010,186)		(631,661)	
NET CURRENT ASSETS (LIABILITIES)			264,846		(401,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,245,019		553,562
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(3,988)		-
NET ASSETS			1,241,031		553,562
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			1,241,029		553,560
SHAREHOLDERS' FUNDS			1,241,031		553,562

Amtech Automated Micro Technology Limited
Company No. 03496246
Abbreviated Balance Sheet (continued) 31 May 2015

For the period ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr S Scott

23/02/2016

Amtech Automated Micro Technology Limited
Notes to the Abbreviated Accounts
For the Period 1 May 2014 to 31 May 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	2% straight line basis
Plant & Machinery	15% reducing balance basis
Motor Vehicles	25% reducing balance basis
Fixtures & Fittings	15% reducing balance basis

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Amtech Automated Micro Technology Limited
Notes to the Abbreviated Accounts (continued)
For the Period 1 May 2014 to 31 May 2015

2 . Tangible Assets

	Total
	£
Cost	
As at 1 May 2014	53,596
Additions	51,029
Disposals	(26,092)
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As at 31 May 2015	78,533
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Depreciation	
As at 1 May 2014	34,481
Provided during the period	14,921
Disposals	(15,815)
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As at 31 May 2015	33,587
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Net Book Value	
As at 31 May 2015	44,946
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As at 1 May 2014	19,115
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3 . Investments

	Other
	£
Cost	
As at 1 May 2014	936,272
Additions	8,733
Disposals	(9,778)
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As at 31 May 2015	935,227
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Provision	
As at 1 May 2014	-
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As at 31 May 2015	-
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Net Book Value	
As at 31 May 2015	935,227
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As at 1 May 2014	936,272
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4 . Debtors

Debtors include an amount of £ 59,512 (2014 - £ 42,524) falling due after more than one year.

Amtech Automated Micro Technology Limited
Notes to the Abbreviated Accounts (continued)
For the Period 1 May 2014 to 31 May 2015

5 . Share Capital

	Value	Number	Period to 31 May 2015	30 April 2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

6 . Transactions With and Loans to Directors

Dividends paid to directors

	Period to 31 May 2015	30 April 2014
	£	£
Mr S Scott	19,000	10,000

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