

**AMTECH AUTOMATED MICRO TECHNOLOGY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019**

**Amtech Automated Micro Technology Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2019**

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**Amtech Automated Micro Technology Limited**  
**Balance Sheet**  
**As at 31 May 2019**

Registered number: 03496246

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		15,293		19,272
Investments	6		944,305		938,266
			959,598		957,538
<b>CURRENT ASSETS</b>					
Stocks	7	14,772		19,009	
Debtors	8	280,493		238,260	
Cash at bank and in hand		535,076		776,100	
			830,341		1,033,369
<b>Creditors: Amounts Falling Due Within One Year</b>	9	(640,792 )		(623,016 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			189,549		410,353
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,149,147		1,367,891
<b>NET ASSETS</b>			1,149,147		1,367,891
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		2		2
Profit and Loss Account			1,149,145		1,367,889
<b>SHAREHOLDERS' FUNDS</b>			1,149,147		1,367,891

**Amtech Automated Micro Technology Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2019**

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For the year ending 31 May 2019 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr S Scott**

**10/02/2020**

The notes on pages 3 to 6 form part of these financial statements.

**Amtech Automated Micro Technology Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2019**

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**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 January 2015).

**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. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	2	3
Manufacturing	1	1
	<u>3</u>	<u>4</u>

**Amtech Automated Micro Technology Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

**5. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 June 2018	1,770	25,605	49,864	1,613	78,852
Additions	-	1,089	-	-	1,089
As at 31 May 2019	<u>1,770</u>	<u>26,694</u>	<u>49,864</u>	<u>1,613</u>	<u>79,941</u>
<b>Depreciation</b>					
As at 1 June 2018	1,646	22,391	34,088	1,455	59,580
Provided during the period	24	1,076	3,944	24	5,068
As at 31 May 2019	<u>1,670</u>	<u>23,467</u>	<u>38,032</u>	<u>1,479</u>	<u>64,648</u>
<b>Net Book Value</b>					
As at 31 May 2019	<u>100</u>	<u>3,227</u>	<u>11,832</u>	<u>134</u>	<u>15,293</u>
As at 1 June 2018	<u>124</u>	<u>3,214</u>	<u>15,776</u>	<u>158</u>	<u>19,272</u>

**6. Investments**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2018	938,266
Additions	6,039
As at 31 May 2019	<u>944,305</u>
<b>Provision</b>	
As at 1 June 2018	-
As at 31 May 2019	<u>-</u>
<b>Net Book Value</b>	
As at 31 May 2019	<u>944,305</u>
As at 1 June 2018	<u>938,266</u>

**7. Stocks**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	14,772	19,009
	<u>14,772</u>	<u>19,009</u>

**Amtech Automated Micro Technology Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

**8. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	7,623	8,366
Prepayments and accrued income	8,670	6,661
Other debtors	6,439	5,114
	<hr/>	<hr/>
	22,732	20,141
<b>Due after more than one year</b>		
Amounts recoverable on contracts	61,648	-
Other debtors	-	63,921
Corporation tax recoverable assets	150,340	150,340
Deferred tax current asset	45,773	3,858
	<hr/>	<hr/>
	257,761	218,119
	<hr/>	<hr/>
	280,493	238,260
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**9. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	32,009	9,403
Other taxes and social security	2,319	1,753
VAT	1,298	4,770
Other creditors	588,400	590,296
Accruals and deferred income	4,700	4,728
Director's loan account	12,066	12,066
	<hr/>	<hr/>
	640,792	623,016
	<hr/>	<hr/>

**10. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

**11. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	2	2
	<hr/>	<hr/>

**Amtech Automated Micro Technology Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

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**12. Dividends**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	40,000	30,000
	<u>40,000</u>	<u>30,000</u>

**13. Ultimate Controlling Party**

The company does not have a controlling party.

**14. General Information**

Amtech Automated Micro Technology Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03496246. The registered office is Samson Close, Killingworth, Newcastle upon Tyne, NE12 6DX.



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.