ARMOR ASSOCIATES LIMITED

Company Registration Number:
08670368 (England and Wales)

Unaudited micro entity accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

ARMOR ASSOCIATES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

ARMOR ASSOCIATES LIMITED

Company Information

for the Period Ended 31 August 2017

Director:	William Steen
Secretary:	Valerie Steen
Registered office:	Cedar Wood House Elvendon Road Goring Reading RG8 0LP
Company Registration Number:	08670368 (England and Wales)

ARMOR ASSOCIATES LIMITED

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

The company's principal activity during the period remains providing interim management services. The Internet of Things business has started to make a contribution in terms of repeatable revenue from Intellectual Property in software and hardware.

Political and charitable donations

One donation of £500 was made to Europa School UK.

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
William Steen

Secretary
Valerie Steen

This report was approved by the board of directors on 7 May 2018
And Signed On Behalf Of The Board By:

Name: William Steen
Status: Director

ARMOR ASSOCIATES LIMITED

Profit and Loss Account

for the Period Ended 31 August 2017

	2017	*2016*
	£	**£**
Turnover	**148,867**	92,188
Other Income	**83**	7
Cost of Materials	**(29,947)**	(1,724)
Staff Costs	**(16,940)**	(19,080)
Depreciation and Writeoffs	**(1,191)**	(907)
Other charges	**(9,716)**	(11,203)
Tax on Profit	**(17,901)**	(12,056)
Profit or (Loss) for Period	**73,255**	47,225

ARMOR ASSOCIATES LIMITED

Balance sheet

As at 31 August 2017

	2017	*2016*
	£	**£**
Called up share capital not paid:	**0**	0
FixedAssets:	**1,371**	1,634
Current assets:	**59,679**	43,602
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**(2,975)**	(844)
Net current assets (liabilities):	**56,704**	42,758
Total assets less current liabilities:	**58,075**	44,392
Creditors: amounts falling due after more than one year:	**(0)**	(0)
Provision for liabilities:	**(23,320)**	(17,893)
Accruals and deferred income:	**(0)**	(0)
Total net assets (liabilities):	**34,755**	26,499
Capital and reserves:	**34,755**	26,499

Balance sheet continued

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 May 2018
And Signed On Behalf Of The Board By:

Name: William Steen
Status: Director

The notes form part of these financial statements