

APPLIED MICROS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 AUGUST 2014

BULLOCKWOODBURN LTD

Chartered Certified Accountants
Norfolk House
Hardwick Square North
Buxton, Derbyshire
SK17 6PU

THURSDAY



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16/10/2014

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COMPANIES HOUSE

APPLIED MICROS LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR OF APPLIED MICROS LIMITED

YEAR ENDED 31 AUGUST 2014

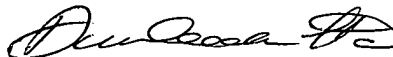
You consider that the Company is exempt from an audit for the year ended 31 August 2014. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Norfolk House
Hardwick Square North
Buxton, Derbyshire
SK17 6PU

BULLOCKWOODBURN LTD
Chartered Certified Accountants



12 October 2014

APPLIED MICROS LIMITED
ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		598	797
CURRENT ASSETS			
Debtors		-	16
Cash at bank and in hand		23,446	30,376
		23,446	30,392
CREDITORS: Amounts falling due within one year		14,416	13,509
NET CURRENT ASSETS		9,030	16,883
TOTAL ASSETS LESS CURRENT LIABILITIES		9,628	17,680
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		9,627	17,679
SHAREHOLDERS' FUNDS		9,628	17,680

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

1.8.14

M. P. Holmes

MR M P HOLMES

Company Registration Number: 5201607

APPLIED MICROS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the value of goods sold and work done in the year, net of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

APPLIED MICROS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2013 and 31 August 2014	<u>2,047</u>
DEPRECIATION	
At 1 September 2013	1,250
Charge for year	<u>199</u>
At 31 August 2014	<u>1,449</u>
NET BOOK VALUE	
At 31 August 2014	<u>598</u>
At 31 August 2013	<u>797</u>

3. TRANSACTIONS WITH THE DIRECTOR

Mr Holmes received dividends from the company of £19,000 during the year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>