

COMPANY REGISTRATION NUMBER: 5201607

**Applied Micros Limited**

**Filleted Unaudited Financial Statements**

**31 August 2017**

# **Applied Micros Limited**

## **Financial Statements**

**Year ended 31 August 2017**

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# **Applied Micros Limited**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Applied Micros Limited**

### **Year ended 31 August 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Applied Micros Limited for the year ended 31 August 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the director of Applied Micros Limited in accordance with the terms of our engagement letter dated 6 August 2004. Our work has been undertaken solely to prepare for your approval the financial statements of Applied Micros Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Applied Micros Limited and its director for our work or for this report.

It is your duty to ensure that Applied Micros Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Applied Micros Limited. You consider that Applied Micros Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Applied Micros Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BULLOCKWOODBURN LTD Chartered Certified Accountants

Norfolk House Hardwick Square North Buxton, Derbyshire SK17 6PU

11 December 2017

# Applied Micros Limited

## Statement of Financial Position

**31 August 2017**

|                                                | 2017 |        | 2016   |
|------------------------------------------------|------|--------|--------|
|                                                | £    | £      | £      |
| Fixed assets                                   |      | 638    | 336    |
|                                                |      | ---    | ---    |
| Current assets                                 |      | 69,216 | 47,477 |
| Creditors: amounts falling due within one year |      | 25,391 | 24,164 |
|                                                |      | -----  | -----  |
| <b>Net current assets</b>                      |      | 43,825 | 23,313 |
|                                                |      | -----  | -----  |
| <b>Total assets less current liabilities</b>   |      | 44,463 | 23,649 |
| Accruals and deferred income                   |      | 600    | 516    |
|                                                |      | -----  | -----  |
|                                                |      | 43,863 | 23,133 |
|                                                |      | -----  | -----  |
| Capital and reserves                           |      | 43,863 | 23,133 |
|                                                |      | -----  | -----  |

For the year ending 31 August 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017 , and are signed on behalf of the board by:

Mr M P Holmes

Director

Company registration number: 5201607

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Norfolk House, Hardwick Square North, Buxton, SK17 6PU.

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.