

Company Registration No 06972784 (England and Wales)

**MICRO LITHOGRAPHY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**



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# **MICRO LITHOGRAPHY SERVICES LIMITED**

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# **MICRO LITHOGRAPHY SERVICES LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MICRO LITHOGRAPHY SERVICES LIMITED**

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared*

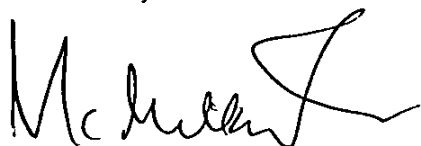
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Micro Lithography Services Limited for the year ended 31 July 2011 set out on pages 3 to 11 from the company's accounting records and from information and explanations you have 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 [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Micro Lithography Services Limited, as a body, in accordance with the terms of our engagement letter dated 4 August 2009 Our work has been undertaken solely to prepare for your approval the financial statements of Micro Lithography Services Limited and state those matters that we have agreed to state to the Board of Directors of Micro Lithography Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Micro Lithography Services Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Micro Lithography Services 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 loss of Micro Lithography Services Limited You consider that Micro Lithography Services 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 Micro Lithography Services 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 accounts



**McMillan Rose & Co Limited**

**Chartered Certified Accountants**

23 February 2012

Highcroft, Woodham Road  
Battlesbridge  
Essex  
SS11 7QL

# MICRO LITHOGRAPHY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2011**

|                                                                | Notes | 2011<br>£       | £ | 2010<br>£      | £ |
|----------------------------------------------------------------|-------|-----------------|---|----------------|---|
| <b>Fixed assets</b>                                            |       |                 |   |                |   |
| Intangible assets                                              | 2     | 9,643           |   | -              |   |
| Tangible assets                                                | 2     | 26,112          |   | 310            |   |
|                                                                |       | <u>35,755</u>   |   | <u>310</u>     |   |
| <b>Current assets</b>                                          |       |                 |   |                |   |
| Debtors                                                        |       | 39,703          |   | 25,839         |   |
| Cash at bank and in hand                                       |       | 1,982           |   | 2,443          |   |
|                                                                |       | <u>41,685</u>   |   | <u>28,282</u>  |   |
| <b>Creditors' amounts falling due within one year</b>          | 3     | <u>(38,685)</u> |   | <u>(8,749)</u> |   |
| <b>Net current assets</b>                                      |       | <u>3,000</u>    |   | <u>19,533</u>  |   |
| <b>Total assets less current liabilities</b>                   |       | <u>38,755</u>   |   | <u>19,843</u>  |   |
| <b>Creditors' amounts falling due after more than one year</b> | 4     | (21,359)        |   | -              |   |
| <b>Provisions for liabilities</b>                              |       | <u>(5,483)</u>  |   | <u>(65)</u>    |   |
|                                                                |       | <u>11,913</u>   |   | <u>19,778</u>  |   |
| <b>Capital and reserves</b>                                    |       |                 |   |                |   |
| Called up share capital                                        | 5     | 100             |   | 100            |   |
| Profit and loss account                                        |       | 11,813          |   | 19,678         |   |
| <b>Shareholders' funds</b>                                     |       | <u>11,913</u>   |   | <u>19,778</u>  |   |

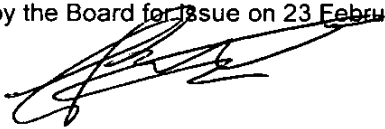
**MICRO LITHOGRAPHY SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2011**

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for Issue on 23 February 2012



E Morsley  
Director

Company Registration No 06972784

# MICRO LITHOGRAPHY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JULY 2011

#### 1 Accounting policies

##### 1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

##### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows

|                     |                             |
|---------------------|-----------------------------|
| Plant and machinery | 15% reducing balance method |
| Computer equipment  | 25% reducing balance method |

##### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 August 2010      | -                         | 414                     | 414        |
| Additions             | 10,150                    | 28,439                  | 38,589     |
| At 31 July 2011       | 10,150                    | 28,853                  | 39,003     |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 August 2010      | -                         | 104                     | 104        |
| Charge for the period | 507                       | 2,637                   | 3,144      |
| At 31 July 2011       | 507                       | 2,741                   | 3,248      |
| <b>Net book value</b> |                           |                         |            |
| At 31 July 2011       | 9,643                     | 26,112                  | 35,755     |
| At 31 July 2010       | -                         | 310                     | 310        |

## **MICRO LITHOGRAPHY SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2011**

#### **3 Creditors amounts falling due within one year**

The bank loan is secured by a personal guarantee from the director

Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned

#### **4 Creditors amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £21,359 (2010 - £-)

Net obligations under finance lease and hire purchase contracts are secured by fixed charges on the assets concerned

#### **5 Share capital**

|                                           | <b>2011</b> | <b>2010</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary of £1 each                   | 100         | 100         |