

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Company Information

Directors	M Hoppe
Secretary	M J Westacott
Registered Office	Murtry Hill House Buckland Dinham Frome Somerset BA11 2QJ
Business Address	69 Milford Road Reading Berkshire RG1 8LG
Company No.	41 59123

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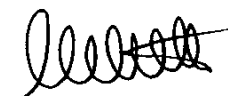
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22/05/2012		
COMPANIES HOUSE		
A34	05/05/2012	#6
COMPANIES HOUSE		

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Directors Report

- 1 The director presents the accounts for the year ended 31 August 2011
- 2 The company has continued in the supply and installation of software
- 3 There were profits of £ 34498 for the year No dividend will be payable
- 4 The outlook for the coming year is postive

signed



date

30-Apr-12

M. G. WESTALOTT
company Secretary

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Abbreviated Profit and Loss Account

For the Year to 31st August 2011

	2011	2010
Operating Income	468911	461825
Administrative Expenses	423280	375570
Operating Profit/(Loss)	<u>45631</u>	<u>86255</u>
Other Interest receivable and similar income	0	0
Interest payable and similar charges	-7133	-6200
Profit/(Loss) on ordinary activities before taxation	<u>38498</u>	<u>80055</u>
Tax on Ordinary Activities	0	0
Profit/(Loss) on Ordinary Activities after Taxation	<u><u>38498</u></u>	<u><u>80055</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations
There are no recognised gains or losses other than those passing through the profit and loss account

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance Sheet

As at 31st August 2011

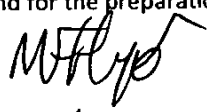
	Notes	2011	2010
Fixed Assets	2	<u>1000</u>	<u>1500</u>
Current Assets :			
Debtors	5	220343	183353
Cash in bank and in hand		<u>5614</u>	<u>1</u>
		<u>225957</u>	<u>183354</u>
Creditors :			
Amounts falling due within one year	4	230802	217197
Cash in bank and in hand		<u>0</u>	<u>0</u>
		<u>230802</u>	<u>217197</u>
Net Current Assets :		<u>-4845</u>	<u>-33843</u>
Total Assets Less Current Liabilities		<u>-3845</u>	<u>-32343</u>
Amounts falling due more than one year	4	20000	30000
Net Assets		<u><u>-23845</u></u>	<u><u>-62343</u></u>
Capital and Reserves :			
Called up Share Capital	5	25000	25000
Retained Profit and Loss		-48845	-87343
		<u><u>-23845</u></u>	<u><u>-62343</u></u>

For the year ending 31/08/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The Director acknowledges his responsibility for complying with the requirements of the Act with to accounting records and for the preparation of accounts

Signed



M Hoppe Director

Date

30/4/12

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Notes to the abbreviated Financial Statements

As at 31st August 2011

1 Accounting Policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company is exempted under FRS1 from preparing a cash flow statement on the grounds that it qualifies as a small company

(b) Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows -

Plant & Machinery	25% of cost
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(c) Stocks are valued at lower of cost and net realisable value

(d) Deferred taxation is provided on the liability method to take account of timing differences

2 Share Capital

2011

Authorised Share Capital

Ordinary shares of one pound each

100000

Called up, allotted and fully paid

Ordinary shares of one pound each

25000

3 Profit & Loss Account

As at 1st September 2010

-87343

Net Profit(Loss) for the year

38498

Retained Profit(Loss) as at 31st August 2011

-48845

APPLICATION MANAGEMENT SOLUTIONS LIMITED

Notes to the abbreviated Financial Statements

As at 31st August 2011

4 Fixed Assets

Cost or Valuation

Plant &
Equipment
£

As at 1st September 2010

9586

Additions

Disposals

As at 31st August 2011

9586

Depreciation

As at 1st September 2010

8086

Additions

500

Disposals

As at 31st August 2011

8586

Net book value

As at 1st September 2010

1500

As at 31st August 2011

1000

2011

2010

5 Debtors

Trade Debtors

215543

178733

Prepayments

4800

4800

220343

183533

6 Creditors

Amounts falling due under one year

120559

93825

Amount due to Factors

110243

123372

Amounts falling due between two and five years

20000

30000

250802

247197