

COMPANY REGISTRATION NUMBER 04459123

APPLICATION MANAGEMENT SOLUTIONS LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st AUGUST 2013

tgs taylorcocks

Abbey House
Hickleys Court
South Street
Farnham
Surrey
GU9 7QQ

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31/03/2014

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COMPANIES HOUSE

APPLICATION MANAGEMENT SOLUTIONS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2013

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APPLICATION MANAGEMENT SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

31st AUGUST 2013

| | | 2013 | 2012 |
|---|-------------|-------------------------|-------------------------|
| | Note | £ | £ |
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>785</u> | <u>670</u> |
| CURRENT ASSETS | | | |
| Debtors | | 84,389 | 250,060 |
| Cash at bank and in hand | | <u>2,946</u> | <u>830</u> |
| | | <u>87,335</u> | <u>250,890</u> |
| CREDITORS Amounts falling due within one year | 3 | <u>401,068</u> | <u>386,278</u> |
| NET CURRENT LIABILITIES | | (313,733) | (135,388) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (312,948) | (134,718) |
| CREDITORS Amounts falling due after more than one year | | <u>-</u> | <u>10,000</u> |
| | | <u>(312,948)</u> | <u>(144,718)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 25,000 | 25,000 |
| Profit and loss account | | <u>(337,948)</u> | <u>(169,718)</u> |
| DEFICIT | | <u>(312,948)</u> | <u>(144,718)</u> |

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

APPLICATION MANAGEMENT SOLUTIONS LTD

ABBREVIATED BALANCE SHEET *(continued)*

31st AUGUST 2013

For the year ended 31st August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on ~~27.03.2014~~ , and are signed on their behalf by



MR N C MILLS

Company Registration Number 04459123

The notes on pages 3 to 4 form part of these abbreviated accounts

APPLICATION MANAGEMENT SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2013

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 amounts invoiced during the year, exclusive of Value Added Tax

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

Equipment - 33% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2 FIXED ASSETS

| | Tangible Assets £ |
|----------------------------|-------------------------|
| COST | |
| At 1st September 2012 | 9,586 |
| Additions | 373 |
| At 31st August 2013 | <u>9,959</u> |
| DEPRECIATION | |
| At 1st September 2012 | 8,916 |
| Charge for year | 258 |
| At 31st August 2013 | <u>9,174</u> |
| NET BOOK VALUE | |
| At 31st August 2013 | <u>785</u> |
| At 31st August 2012 | <u>670</u> |

APPLICATION MANAGEMENT SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st AUGUST 2013

3 CREDITORS Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

| | 2013 | 2012 |
|--|----------------------|-----------------|
| | £ | £ |
| Other creditors including taxation and social security | <u>42,811</u> | <u>-</u> |

4 SHARE CAPITAL

Allotted, called up and fully paid

| | 2013 | | 2012 | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Alchemy Systems International Limited, a company incorporated in England and Wales