

**Registered Number 04459123**

**APPLICATION MANAGEMENT SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	235	352
		<u>235</u>	<u>352</u>
<b>Current assets</b>			
Debtors		5,681	6,356
Cash at bank and in hand		405	405
		<u>6,086</u>	<u>6,761</u>
<b>Creditors: amounts falling due within one year</b>		(269,389)	(304,818)
<b>Net current assets (liabilities)</b>		<u>(263,303)</u>	<u>(298,057)</u>
<b>Total assets less current liabilities</b>		<u>(263,068)</u>	<u>(297,705)</u>
<b>Total net assets (liabilities)</b>		<u>(263,068)</u>	<u>(297,705)</u>
<b>Capital and reserves</b>			
Called up share capital		25,000	25,000
Profit and loss account		(288,068)	(322,705)
<b>Shareholders' funds</b>		<u>(263,068)</u>	<u>(297,705)</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2017

And signed on their behalf by:

**Nathan Mills, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company , net of value added tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment - 33% reducing balance

**Other accounting policies**

Cash flow statement. The company is exempt from including a statement of cash flows in its accounts in accordance with FRSSE (effective January 2015).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	9,959
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>9,959</u>
<b>Depreciation</b>	
At 1 September 2015	9,607
Charge for the year	117
On disposals	-
At 31 August 2016	<u>9,724</u>
<b>Net book values</b>	
At 31 August 2016	<u>235</u>
At 31 August 2015	<u>352</u>

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.