

**ADVANCED MATERIAL TECHNOLOGY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Radford & Sergeant Limited

Building 3
Watchmoor Park
Camberley
Surrey
GU15 3YL

Advanced Material Technology Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Advanced Material Technology Limited
Balance Sheet
As at 30 June 2017

Registered number: 07660810

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	8	13,205		16,172	
Cash at bank and in hand		180,999		154,329	
		194,204		170,501	
Creditors: Amounts Falling Due Within One Year	9	(2,996)		(20,392)	
NET CURRENT ASSETS (LIABILITIES)			191,208		150,109
TOTAL ASSETS LESS CURRENT LIABILITIES			191,208		150,109
NET ASSETS			191,208		150,109
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			191,108		150,009
SHAREHOLDERS' FUNDS			191,208		150,109

Advanced Material Technology Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr A Shakesheff

31 October 2017

The notes on pages 4 to 6 form part of these financial statements.

Advanced Material Technology Limited
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	100	96,571	96,671
Profit for the year and total comprehensive income	-	80,438	80,438
Dividends paid	-	(27,000)	(27,000)
As at 30 June 2016 and 1 July 2016	100	150,009	150,109
Profit for the year and total comprehensive income	-	67,449	67,449
Dividends paid	-	(26,350)	(26,350)
As at 30 June 2017	100	191,108	191,208

Advanced Material Technology Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Where services are performed gradually over time revenue is recognised as the activity progresses.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost
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1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

Advanced Material Technology Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2016	1,191
As at 30 June 2017	1,191
Depreciation	
As at 1 July 2016	1,191
As at 30 June 2017	1,191
Net Book Value	
As at 30 June 2017	-
As at 1 July 2016	-

8. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	10,972	14,388
Prepayments and accrued income	576	-
Corporation tax recoverable assets	1,657	-
Director's loan account	-	1,784
	13,205	16,172

9. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	-	16,986
Other taxes and social security	9	186
VAT	2,861	3,220
Director's loan account	126	-
	2,996	20,392

Advanced Material Technology Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

10. Deferred Taxation

	2017	2016
	£	£
As at 1 July 2016	-	54
Deferred taxation	-	(54)
	<u> </u>	<u> </u>
Deferred tax	<u> </u>	<u> </u>

The provision for deferred taxation is made up of accelerated capital allowances

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

12. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 July 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Dr A Shakesheff	1,784	1,797	(3,707)	(126)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above loan is unsecured, interest free and repayable on demand.

13. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	26,350	27,000
	<u> </u>	<u> </u>
	<u>26,350</u>	<u>27,000</u>

14. Ultimate Controlling Party

The company's ultimate controlling party is Dr A Shakesheff by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

Advanced Material Technology Limited Registered number 07660810 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O Radford & Sergeant, Building 3, Watchmoor Park, Camberley, Surrey, GU15 3YL.

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.