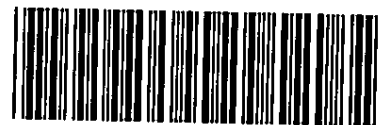


REGISTERED NUMBER 07866002 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 30 NOVEMBER 2011 TO 30 NOVEMBER 2012**  
**FOR**  
**APPLIED IMAGINEERING UK LTD**

FRIDAY



A12      \*A2FUVY4W\*      #123  
30/08/2013  
COMPANIES HOUSE

**APPLIED IMAGINEERING UK LTD**

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**APPLIED IMAGINEERING UK LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 30 NOVEMBER 2011 TO 30 NOVEMBER 2012**

**DIRECTOR:**

J Gibbons

**SECRETARY**

**REGISTERED OFFICE.**

Carpenter Court  
1 Maple Road  
Bramhall  
Stockport  
Cheshire  
SK7 2DH

**REGISTERED NUMBER**

07866002 (England and Wales)

**ACCOUNTANTS:**

Beacons  
Chartered Accountants  
30 High Street  
Wendover  
Buckinghamshire  
HP22 6EA

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		550
<b>CURRENT ASSETS</b>			
Debtors		8,385	
Cash at bank		42,760	
		<u>51,145</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>19,681</u>	
<b>NET CURRENT ASSETS</b>			<u>31,464</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>32,014</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>31,914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>32,014</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28/08/2013 and were signed by



J Gibbons - Director

## APPLIED IMAGINEERING UK LTD

### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD 30 NOVEMBER 2011 TO 30 NOVEMBER 2012

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	733
At 30 November 2012	733
<b>DEPRECIATION</b>	
Charge for period	183
At 30 November 2012	183
<b>NET BOOK VALUE</b>	
At 30 November 2012	550

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**APPLIED IMAGINEERING UK LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
APPLIED IMAGINEERING UK LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Beacons  
Chartered Accountants  
30 High Street  
Wendover  
Buckinghamshire  
HP22 6EA

Date *28<sup>th</sup> August 2013.*