

**Registered Number 07866002**

**APPLIED IMAGINEERING UK LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	531	708
		<u>531</u>	<u>708</u>
<b>Current assets</b>			
Debtors		9,089	8,669
Cash at bank and in hand		17,861	28,300
		<u>26,950</u>	<u>36,969</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,204)</u>	<u>(23,522)</u>
<b>Net current assets (liabilities)</b>		<u>3,746</u>	<u>13,447</u>
<b>Total assets less current liabilities</b>		<u>4,277</u>	<u>14,155</u>
<b>Total net assets (liabilities)</b>		<u>4,277</u>	<u>14,155</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,177	14,055
<b>Shareholders' funds</b>		<u>4,277</u>	<u>14,155</u>

- For the year ending 30 November 2015 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 25 August 2016

And signed on their behalf by:

**John Gibbons, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant & Machinery - 25% on reducing balance.

**Other accounting policies****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

	£
<b>Cost</b>	
At 1 December 2014	1,265
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>1,265</u>
<b>Depreciation</b>	
At 1 December 2014	557
Charge for the year	177
On disposals	-
At 30 November 2015	<u>734</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>531</u></u>
At 30 November 2014	<u><u>708</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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