

REGISTERED NUMBER: 07866002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

APPLIED IMAGINEERING UK LTD



APPLIED IMAGINEERING UK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

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 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		413		550
CURRENT ASSETS					
Debtors		8,055		8,385	
Cash at bank		37,982		42,760	
		46,037		51,145	
CREDITORS					
Amounts falling due within one year		21,285		19,681	
NET CURRENT ASSETS			24,752		31,464
TOTAL ASSETS LESS CURRENT LIABILITIES			25,165		32,014
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25,065		31,914
SHAREHOLDERS' FUNDS			25,165		32,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 22/08/2014 and were signed by:


.....
J Gibbons - Director

The notes form part of these abbreviated accounts

APPLIED IMAGINEERING UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 NOVEMBER 2013**

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 £
COST	
At 1 December 2012	
and 30 November 2013	733
DEPRECIATION	
At 1 December 2012	183
Charge for year	137
At 30 November 2013	320
NET BOOK VALUE	
At 30 November 2013	413
At 30 November 2012	550

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100	Ordinary	£1	100	100

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 year ended 30 November 2013 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.

Beacons
Chartered Accountants
30 High Street
Wendover
Buckinghamshire
HP22 6EA

Date: ^{nd.} 22 August 2014