REGISTERED NUMBER: 06222469 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 April 2018

for

Advanced Electro-Mechanical Solutions Ltd

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For The Year Ended 30 April 2018

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Advanced Electro-Mechanical Solutions Ltd

Company Information
For The Year Ended 30 April 2018

DIRECTOR:	Mr G E Sullivan
SECRETARY:	Mrs J M Sullivan
REGISTERED OFFICE:	121 Winchester Road Northampton Northamptonshire NN4 8AZ
REGISTERED NUMBER:	06222469 (England and Wales)
ACCOUNTANTS:	Cottons Accountants LLP 1 Billing Road Northampton Northamptonshire NN1 5AL

Advanced Electro-Mechanical Solutions Ltd (Registered number: 06222469)

Abridged Balance Sheet
30 April 2018

	Notes	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS					
Tangible assets	4		39,138		33,561
CURRENT ASSETS					
Stocks		12,435		4,300	
Debtors		81,328		82,690	
Cash at bank		85,998		71,166	
		179,761		158,156	
CREDITORS					
Amounts falling due within one year		80,092		73,571	
NET CURRENT ASSETS			99,669		84,585
TOTAL ASSETS LESS CURRENT LIABILITIES			138,807		118,146
PROVISIONS FOR LIABILITIES			6,745		5,626
NET ASSETS			132,062		112,520
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			132,060		112,518
SHAREHOLDERS' FUNDS			132,062		112,520

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 July 2018 and were signed by:

Mr G E Sullivan - Director

1. STATUTORY INFORMATION

Advanced Electro-Mechanical Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2017	133,683
Additions	27,361
At 30 April 2018	161,044
DEPRECIATION	
At 1 May 2017	100,122
Charge for year	21,784
At 30 April 2018	121,906
NET BOOK VALUE	
At 30 April 2018	39,138
At 30 April 2017	33,561

5. PENSIONS

During the year the company made pension contributions of £943 (2017: £423). At the balance sheet date the amount outstanding was £290 (2017: £289).