

**APPLIED AUTOMATION SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 8 SEPTEMBER 2015 TO 31 JANUARY 2017**

**Applied Automation Services Limited**  
**Accountant's Report**  
**For the Period 8 September 2015 to 31 January 2017**

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**Report to the directors on the preparation of the unaudited statutory accounts of Applied Automation Services Limited For the Period 8 September 2015 to 31 January 2017**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Applied Automation Services Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Applied Automation Services Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Applied Automation Services Limited and state those matters that we have agreed to state to the directors of Applied Automation Services Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Applied Automation Services Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Applied Automation Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Applied Automation Services Limited. You consider that Applied Automation Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Applied Automation Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**25/04/2017**

Clear Accountants Limited  
ACCA

13 Esgair Y Maes  
Broadlands  
Bridgend  
Mid Glamorgan  
CF31 5BL

**Applied Automation Services Limited**  
**Company No. 09766894**  
**Abbreviated Balance Sheet 31 January 2017**

	Notes	Period to 31 January 2017	
		£	£
<b>CURRENT ASSETS</b>			
Debtors		17,723	
Cash at bank and in hand		31,557	
		<u>49,280</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(13,483 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>35,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,797</u>
<b>NET ASSETS</b>			<u>35,797</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		200
Profit and Loss Account			<u>35,597</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,797</u>

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Matthew Anderson**

**24/04/2017**

**Applied Automation Services Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 8 September 2015 to 31 January 2017**

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**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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Share Capital**

	Value	Number	Period to 31 January 2017
Allotted, called up and fully paid	£		£
Ordinary shares	200.000	1	200

**3. Ultimate Controlling Party**

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

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.