

Unaudited Financial Statements
for the Year Ended 31 July 2020
for
Exterior Micro Technologies Limited

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for the Year Ended 31 July 2020

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Exterior Micro Technologies Limited

Company Information
for the Year Ended 31 July 2020

DIRECTORS:

Dr J R Thorpe
Mrs N S Thorpe

REGISTERED OFFICE:

Ihub Infinity Park Way
Infinity Park
Derby
Derbyshire
DE24 9FU

REGISTERED NUMBER:

07699755 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Balance Sheet
31 July 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		25		25
CURRENT ASSETS					
Debtors	5	18,375		19,203	
Cash at bank		<u>21,681</u>		<u>714</u>	
		40,056		19,917	
CREDITORS					
Amounts falling due within one year	6	<u>58,769</u>		<u>63,530</u>	
NET CURRENT LIABILITIES			<u>(18,713)</u>		<u>(43,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,688)</u>		<u>(43,588)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(19,688)</u>		<u>(44,588)</u>
SHAREHOLDERS' FUNDS			<u>(18,688)</u>		<u>(43,588)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 April 2021 and were signed on its behalf by:

Dr J R Thorpe - Director

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Exterior Micro Technologies Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents the net invoiced sales of services excluding value added tax and is recognised in the period in which the services are provided.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Grants

Revenue grants receivable are recognised in the profit and loss account as other income when entitlement conditions are satisfied and are matched with the relevant expenditure incurred during the year.

Fixed asset investments

Fixed asset investments are shown at cost less permanent diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2019 and 31 July 2020	<u>25</u>
NET BOOK VALUE	
At 31 July 2020	<u>25</u>
At 31 July 2019	<u><u>25</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by associates	18,375	18,375
Other debtors	-	828
	<u>18,375</u>	<u>19,203</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,545	555
Social security and other taxes	6,509	734
Other creditors	1,955	3,751
Directors' current account	47,560	57,060
Accrued expenses	1,200	1,430
	<u>58,769</u>	<u>63,530</u>

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.