

REGISTERED NUMBER: 07699755 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Exterior Micro Technologies Limited

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for the Year Ended 31 July 2018

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Experior Micro Technologies Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:

Dr J R Thorpe
Mrs N S Thorpe

REGISTERED OFFICE:

lhub 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 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	512	23
Cash at bank		<u>14,978</u>	<u>17,347</u>
		15,490	17,370
CREDITORS			
Amounts falling due within one year	5	<u>41,422</u>	<u>41,648</u>
NET CURRENT LIABILITIES		<u>(25,932)</u>	<u>(24,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,932)</u>	<u>(24,278)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(26,932)</u>	<u>(25,278)</u>
SHAREHOLDERS' FUNDS		<u>(25,932)</u>	<u>(24,278)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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.
- (b)

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.

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 on 30 April 2019 and were signed on its behalf by:

Dr J R Thorpe - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Exporior 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. Turnover 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	493	-
Prepayments	19	23
	<u>512</u>	<u>23</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,016	669
Social security and other taxes	798	2,288
Other creditors	3,640	3,227
Directors' current account	34,460	34,460
Accrued expenses	1,508	1,004
	<u>41,422</u>	<u>41,648</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.