

APPLIED COMPUTING & ENGINEERING LIMITED

**Company Registration Number:
02163385 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

APPLIED COMPUTING & ENGINEERING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>15 months to 31 December 2019</i>
		£	£
Fixed assets			
Tangible assets:	3	693	1,040
Investments:	4	20,150	20,150
Total fixed assets:		<u>20,843</u>	<u>21,190</u>
Current assets			
Debtors:	5	2,259,353	2,316,418
Cash at bank and in hand:		316,683	276,491
Total current assets:		<u>2,576,036</u>	<u>2,592,909</u>
Creditors: amounts falling due within one year:	6	(389,068)	(449,114)
Net current assets (liabilities):		<u>2,186,968</u>	<u>2,143,795</u>
Total assets less current liabilities:		<u>2,207,811</u>	<u>2,164,985</u>
Total net assets (liabilities):		<u>2,207,811</u>	<u>2,164,985</u>
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		2,207,511	2,164,685
Shareholders funds:		<u>2,207,811</u>	<u>2,164,985</u>

The notes form part of these financial statements

APPLIED COMPUTING & ENGINEERING LIMITED

Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 September 2021
and signed on behalf of the board by:**

Name: Anthony Mosquera
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>15 months to 31 December 2019</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	1,387
At 31 December 2020	<u>1,387</u>
Depreciation	
At 01 January 2020	347
Charge for year	347
At 31 December 2020	<u>694</u>
Net book value	
At 31 December 2020	<u>693</u>
At 31 December 2019	<u>1,040</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Fixed investments

None

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Notes to the Financial Statements for the Period Ended 31 December 2020

5. Debtors

	<i>2020</i>	<i>15 months to 31 December 2019</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	104,683	250,646

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Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Creditors: amounts falling due within one year note

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.