

**REGISTERED NUMBER: 02389323 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**Proman Technology Services Limited**

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for the Year Ended 30 September 2019**

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**Proman Technology Services Limited**

**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

O O'Rourke  
Ms A D Fleck

**SECRETARY:**

O O'Rourke

**REGISTERED OFFICE:**

21 Fields Road  
Alsager  
Stoke on Trent  
Cheshire  
ST7 2NA

**REGISTERED NUMBER:**

02389323 (England and Wales)

**ACCOUNTANTS:**

Paterson Brodie Limited  
Chartered Certified Accountants  
Cliveden Chambers  
Cliveden Place  
Longton  
Stoke-on-Trent  
Staffordshire  
ST3 4JB

**Proman Technology Services Limited (Registered number: 02389323)**

**Balance Sheet**  
**30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		136		182
<b>CURRENT ASSETS</b>					
Debtors	5	24,018		23,129	
Cash at bank and in hand		<u>15,778</u>		<u>12,020</u>	
		39,796		35,149	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,611</u>		<u>9,963</u>	
<b>NET CURRENT ASSETS</b>			<u>29,185</u>		<u>25,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,321</u>		<u>25,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>29,319</u>		<u>25,366</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,321</u>		<u>25,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2020 and were signed on its behalf by:

O O'Rourke - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Proman Technology Services 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 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 - 25% on reducing balance

**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 4 (2018 - 4) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2018  
and 30 September 2019

Plant and  
machinery  
£

4,690

**DEPRECIATION**

At 1 October 2018

4,508

Charge for year

46

At 30 September 2019

4,554

**NET BOOK VALUE**

At 30 September 2019

136

At 30 September 2018

182

**Proman Technology Services Limited (Registered number: 02389323)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Trade debtors	23,706	22,840
Prepayments and accrued income	<u>312</u>	<u>289</u>
	<u>24,018</u>	<u>23,129</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19	30.9.18
	£	£
Tax	1,872	1,826
Social security and other taxes	1,476	1,266
VAT	5,918	5,961
Accrued expenses	<u>1,345</u>	<u>910</u>
	<u>10,611</u>	<u>9,963</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£1	
2	Ordinary		
		<u>2</u>	<u>2</u>

**8. RESERVES**

	Retained earnings £
At 1 October 2018	25,366
Profit for the year	7,453
Dividends	<u>(3,500)</u>
At 30 September 2019	<u>29,319</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.