

REGISTERED NUMBER: 02389323 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2018

for

Proman Technology Services Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Proman Technology Services Limited

Company Information
for the Year Ended 30 September 2018

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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		182		243
CURRENT ASSETS					
Debtors	5	23,129		26,331	
Cash at bank and in hand		<u>12,020</u>		<u>9,331</u>	
		35,149		35,662	
CREDITORS					
Amounts falling due within one year	6	<u>9,963</u>		<u>13,375</u>	
NET CURRENT ASSETS			<u>25,186</u>		<u>22,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,368</u>		<u>22,530</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>25,366</u>		<u>22,528</u>
SHAREHOLDERS' FUNDS			<u>25,368</u>		<u>22,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 June 2019 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 2018

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 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2017
and 30 September 2018

Plant and
machinery
£

4,690

DEPRECIATION

At 1 October 2017

4,447

Charge for year

61

At 30 September 2018

4,508

NET BOOK VALUE

At 30 September 2018

182

At 30 September 2017

243

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade debtors	22,840	25,795
Prepayments and accrued income	289	536
	<u>23,129</u>	<u>26,331</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Tax	1,826	4,276
Social security and other taxes	1,266	1,289
VAT	5,961	7,100
Accrued expenses	910	710
	<u>9,963</u>	<u>13,375</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 2017	22,528
Profit for the year	7,059
Dividends	<u>(4,221)</u>
At 30 September 2018	<u>25,366</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.