

REGISTERED NUMBER: 02389323 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Proman Technology Services Limited

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for the Year Ended 30 September 2022**

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Proman Technology Services Limited

Company Information
for the Year Ended 30 September 2022

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 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		857		77
CURRENT ASSETS					
Debtors	5	62,104		47,599	
Cash at bank and in hand		<u>3,569</u>		<u>12,186</u>	
		65,673		59,785	
CREDITORS					
Amounts falling due within one year	6	<u>17,161</u>		<u>12,748</u>	
NET CURRENT ASSETS			<u>48,512</u>		<u>47,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,369</u>		<u>47,114</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>49,367</u>		<u>47,112</u>
SHAREHOLDERS' FUNDS			<u>49,369</u>		<u>47,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 June 2023 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 2022

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 (2021 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 October 2021	4,690
Additions	<u>1,067</u>
At 30 September 2022	<u>5,757</u>
DEPRECIATION	
At 1 October 2021	4,613
Charge for year	<u>287</u>
At 30 September 2022	<u>4,900</u>
NET BOOK VALUE	
At 30 September 2022	<u>857</u>
At 30 September 2021	<u>77</u>

Proman Technology Services Limited (Registered number: 02389323)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.9.22	30.9.21
			£	£
Trade debtors			62,061	46,444
Prepayments and accrued income			43	1,155
			<u>62,104</u>	<u>47,599</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.9.22	30.9.21
			£	£
Trade creditors			3,500	-
Tax			271	1,534
Social security and other taxes			3,361	2,534
VAT			6,712	5,023
Directors' current accounts			2,522	-
Accrued expenses			795	3,657
			<u>17,161</u>	<u>12,748</u>
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.22	30.9.21
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>
8. RESERVES				
				Retained earnings
				£
At 1 October 2021				47,112
Profit for the year				<u>2,255</u>
At 30 September 2022				<u>49,367</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.