

Registered Number 03201338

Professional Automation Support Services Limited

Abbreviated Accounts

31 May 2011

Professional Automation Support Services Limited

Registered Number 03201338

Company Information

Registered Office:

12/14 Macon Court

Crewe

Cheshire

CW1 6EA

Reporting Accountants:

Alextra Accountants Limited

12/14 Macon Court

Crewe

Cheshire

CW1 6EA

Professional Automation Support Services Limited

Registered Number 03201338

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,713	1,333
		<u>3,713</u>	<u>1,333</u>
Current assets			
Debtors		34,960	42,082
Cash at bank and in hand		32,812	14,396
Total current assets		<u>67,772</u>	<u>56,478</u>
Creditors: amounts falling due within one year		(63,233)	(50,753)
Net current assets (liabilities)		4,539	5,725
Total assets less current liabilities		<u>8,252</u>	<u>7,058</u>
Total net assets (liabilities)		<u>8,252</u>	<u>7,058</u>
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		8,240	7,046
Shareholders funds		<u>8,252</u>	<u>7,058</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

Mr B D Leyden, Director

Mrs S Madden, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Fixtures and fittings	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 June 2010		81,108
Additions	-	<u>2,957</u>
At 31 May 2011	-	<u>84,065</u>
Depreciation		
At 01 June 2010		79,775
Charge for year	-	<u>577</u>
At 31 May 2011	-	<u>80,352</u>
Net Book Value		
At 31 May 2011		3,713
At 31 May 2010	-	<u>1,333</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
12 Ordinary shares of £1 each	12	12

4 **Transactions with directors**

At the year end the company owed the directors £34,800 (2010 - £32,990).