

**REGISTERED NUMBER: 07792315 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**PAUL TECH SERVICES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**PAUL TECH SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

<b>DIRECTOR:</b>	P Williamson
<b>REGISTERED OFFICE:</b>	16 Lesscroft Close Wolverhampton England WV9 5LJ
<b>REGISTERED NUMBER:</b>	07792315 (England and Wales)
<b>ACCOUNTANTS:</b>	Bytheway & Co Accountants Ltd Heame House 23 Bilston Street Sedgley Dudley West Midlands DY3 1JA

**PAUL TECH SERVICES LIMITED (REGISTERED NUMBER: 07792315)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	30/9/15 £	30/9/14 £
<b>CURRENT ASSETS</b>			
Stocks		4,773	-
Debtors		306	2,059
Cash at bank		994	1,021
		<u>6,073</u>	<u>3,080</u>
<b>CREDITORS</b>			
Amounts falling due within one year		9,823	2,618
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,750)</u>	<u>462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,750)</u>	<u>462</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(3,751)</u>	<u>461</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,750)</u>	<u>462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2016 and were signed by:

P Williamson - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 January 2015).

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

**PAUL TECH SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
PAUL TECH SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bytheway & Co Accountants Ltd  
Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

17 June 2016

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.