

**PAUL SEGYNOWYCZ TECHNICAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

G Salomon & Co Limited t/a e-ccountant

Chartered Accountants (ICAEW Firm No C002695327)

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Paul Segynowycz Technical Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Paul Segynowycz Technical Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 08841102

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		805		564
			<u>805</u>		<u>564</u>
CURRENT ASSETS					
Debtors	7	10,069		11,388	
Cash at bank and in hand		<u>34,518</u>		<u>17,411</u>	
		44,587		28,799	
Creditors: Amounts Falling Due Within One Year	8	<u>(27,335)</u>		<u>(11,397)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>17,252</u>		<u>17,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,057</u>		<u>17,966</u>
NET ASSETS			<u>18,057</u>		<u>17,966</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>18,056</u>		<u>17,965</u>
SHAREHOLDERS' FUNDS			<u>18,057</u>		<u>17,966</u>

Paul Segynowycz Technical Services Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Segynowycz

31/05/2017

The notes on pages 4 to 6 form part of these financial statements.

Paul Segynowycz Technical Services Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	14,065	14,066
Profit for the year and total comprehensive income	-	32,501	32,501
Dividends paid	-	(28,601)	(28,601)
As at 31 March 2016 and 1 April 2016	1	17,965	17,966
Profit for the year and total comprehensive income	-	28,091	28,091
Dividends paid	-	(28,000)	(28,000)
As at 31 March 2017	1	18,056	18,057

Paul Segynowycz Technical Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,060	11,243
Other pension costs	12,000	12,000
	<u>20,060</u>	<u>23,243</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Paul Segynowycz Technical Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,128
Additions	698
As at 31 March 2017	<u>1,826</u>
Depreciation	
As at 1 April 2016	564
Provided during the period	457
As at 31 March 2017	<u>1,021</u>
Net Book Value	
As at 31 March 2017	<u>805</u>
As at 1 April 2016	<u>564</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	9,859	8,340
Prepayments and accrued income	210	197
Director's loan account	-	2,851
	<u>10,069</u>	<u>11,388</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	6,962	8,196
VAT	3,548	3,136
Accruals and deferred income	65	65
Director's loan account	16,760	-
	<u>27,335</u>	<u>11,397</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

Page 5

Paul Segynowycz Technical Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	14,000	28,601
Final dividend paid	14,000	-
	<u>28,000</u>	<u>28,601</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Paul Segynowycz by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Paul Segynowycz Technical Services Limited Registered number 08841102 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Jackson Avenue, Nantwich, Cheshire, CW5 6LL.

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.