

**Financial Statements for the Year Ended 31 August 2020**

**for**

**Paul&sons Technologies Limited**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 AUGUST 2020**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3 to 4</b>

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**Paul&sons Technologies Limited**  
**Company Information**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**DIRECTORS:**

M J Richard Jeyapaul  
Mrs E E Daniel

**REGISTERED OFFICE:**

6 Bell View Close  
Cheltenham  
Gloucestershire  
GL52 5LE

**REGISTERED NUMBER:**

09181455 (England and Wales)

**ACCOUNTANTS:**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

Statement of Financial Position  
31 AUGUST 2020

	Notes	31.8.20 £	31.8.19 £
<b>CURRENT ASSETS</b>			
Cash at bank		75,409	31,153
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>55,681</u>	<u>29,218</u>
<b>NET CURRENT ASSETS</b>		<u>19,728</u>	<u>1,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,728</u>	<u>1,935</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings	6	<u>19,726</u>	<u>1,933</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,728</u>	<u>1,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 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 11 November 2020 and were signed on its behalf by:

M J Richard Jeyapaul - Director

Notes to the Financial Statements  
FOR THE YEAR ENDED 31 AUGUST 2020

1. **STATUTORY INFORMATION**

Paul&sons Technologies 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.20	31.8.19
	£	£
Tax	18,940	15,918
Social security and other taxes	51	45
VAT	19,339	6,640
Directors' current accounts	16,976	6,235
Accrued expenses	375	380
	<u>55,681</u>	<u>29,218</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.20	31.8.19
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 AUGUST 2020

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6. RESERVES

	Retained earnings £
At 1 September 2019	1,933
Profit for the year	80,793
Dividends	<u>(63,000)</u>
At 31 August 2020	<u>19,726</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.