

Paul Howard Social Work and Management Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

Boox
2nd Floor, The Port House
Port Solent Marina
Portsmouth
Hampshire
PO6 4TH

Paul Howard Social Work and Management Services Limited

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Paul Howard Social Work and Management Services Limited

Company Information

Director	Mr Paul Howard
Registered office	27 St Mary's Close Peterborough PE1 4DR
Accountants	Boox 2nd Floor, The Port House Port Solent Marina Portsmouth Hampshire PO6 4TH

Paul Howard Social Work and Management Services Limited

Director's Report for the Year Ended 30 April 2018

The director presents his report and the financial statements for the year ended 30 April 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Paul Howard

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 30/04/2018.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 13 June 2018 and signed on its behalf by:

.....

Mr Paul Howard

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Paul Howard Social Work and Management Services Limited
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Paul Howard Social Work and Management Services Limited for the year ended 30 April 2018 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Paul Howard Social Work and Management Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Paul Howard Social Work and Management Services Limited and state those matters that we have agreed to state to the Board of Directors of Paul Howard Social Work and Management Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Howard Social Work and Management Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Paul Howard Social Work and Management Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Paul Howard Social Work and Management Services Limited. You consider that Paul Howard Social Work and Management Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Paul Howard Social Work and Management Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox
2nd Floor, The Port House
Port Solent Marina
Portsmouth
Hampshire
PO6 4TH

13 June 2018

Paul Howard Social Work and Management Services Limited

(Registration number: 10116483)

Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Current assets		2,015	8,849
Creditors: Amounts falling due within one year		<u>(1,901)</u>	<u>(7,530)</u>
Total assets less current liabilities		114	1,319
Accruals and deferred income		<u>(8)</u>	<u>-</u>
		<u>106</u>	<u>1,319</u>
Capital and reserves		<u>106</u>	<u>1,319</u>

The notes on page 5 form an integral part of these financial statements.

Paul Howard Social Work and Management Services Limited

(Registration number: 10116483)

Balance Sheet as at 30 April 2018

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

27 St Mary's Close

Peterborough

PE1 4DR

United Kingdom

These financial statements were authorised for issue by the director on 13 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2018

Mr Paul Howard

Interest Free Directors Loan

At 1 May 2017 £	Advances to directors £	At 30 April 2018 £
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169	962	1,131
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2017

Mr Paul Howard

Interest Free Directors Loan

At 11 April 2016 £	Advances to directors £	At 30 April 2017 £
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1	168	169
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Paul Howard Social Work and Management Services Limited

(Registration number: 10116483)

Balance Sheet as at 30 April 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 June 2018

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Mr Paul Howard

Director

The notes on page 5 form an integral part of these financial statements.
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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.