

Registered number
SC425763

PMA TECHNOLOGIES SOLUTIONS LIMITED
AMENDING
Report and Accounts

30 June 2018



PMA TECHNOLOGIES SOLUTIONS LIMITED
Report and accounts
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PMA TECHNOLOGIES SOLUTIONS LIMITED
Company Information

Directors

Pius Maduakonam ACHUAMA

Secretary

Nkeiruka ACHUAMA

Shareholder

Pius Maduakonam ACHUAMA (100%)

Accountants

AACSL Accountants

1st Floor

North Westgate House

Harlow

Essex

CM20 1YS

Registered office

42 Robroyston Avenue

Glasgow

Lanarkshire

G33 1EE

Registered number

SC425763

PMA TECHNOLOGIES SOLUTIONS LIMITED

Registered number: SC425763

Directors' Report

The directors present their report and accounts for the year ended 30 June 2018.

Principal activities

The company's principal activity during the year continued to be Other information technology service activities

Directors

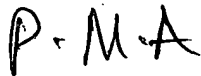
The following persons served as directors during the year:

Pius Maduakonam ACHUAMA

Small company provisions

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

This report was approved by the board on 21 June 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'P. M. A.', is positioned above the printed name of the director.

Pius Maduakonam ACHUAMA
Director

PMA TECHNOLOGIES SOLUTIONS LIMITED

Report to the directors on the preparation of the unaudited statutory accounts of PMA TECHNOLOGIES SOLUTIONS LIMITED for the year ended 30 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PMA TECHNOLOGIES SOLUTIONS LIMITED for the year ended 30 June 2018 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



AACSL Accountants
Chartered Certified Accountants
1st Floor
North Westgate House
Harlow
Essex
CM20 1YS

21 June 2019

PMA TECHNOLOGIES SOLUTIONS LIMITED
Profit and Loss Account
for the year ended 30 June 2018

	2018 £	2017 £
Turnover	71,094	118,833
Cost of sales	-	-
Gross profit	<u>71,094</u>	<u>118,833</u>
Administrative expenses	(60,470)	(101,193)
Operating profit	<u>10,624</u>	<u>17,640</u>
Profit before taxation	<u>10,624</u>	<u>17,640</u>
Tax on profit	(2,019)	(3,484)
Profit for the financial year	<u>8,605</u>	<u>14,156</u>

PMA TECHNOLOGIES SOLUTIONS LIMITED

Registered number: SC425763

Balance Sheet

as at 30 June 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	3	9,506	-
Cash at bank and in hand		1,218	19,870
		<u>10,724</u>	<u>19,870</u>
Creditors: amounts falling due within one year	4	(2,019)	(19,770)
Net current assets		<u>8,705</u>	<u>100</u>
Total assets less current liabilities		<u>8,705</u>	<u>100</u>
Net assets		<u>8,705</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,605	-
Shareholders' funds		<u>8,705</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P.M.A.

Pius Maduakonam ACHUAMA

Director

Approved by the board on 21 June 2019

PMA TECHNOLOGIES SOLUTIONS LIMITED
Statement of Changes in Equity
for the year ended 30 June 2018

	Share capital	Profit and loss account	Total
	£	£	£
At 1 July 2017	100	-	100
Profit for the financial year		8,605	8,605
Total comprehensive income for the financial year	<u>-</u>	<u>8,605</u>	<u>8,605</u>
Dividends		-	-
At 30 June 2018	<u>100</u>	<u>8,605</u>	<u>8,705</u>

PMA TECHNOLOGIES SOLUTIONS LIMITED
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>4</u>

3 Debtors

	2018	2017
	£	£
Loan to director	<u>9,506</u>	<u>-</u>
	<u>9,506</u>	<u>-</u>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security costs	2,019	3,484
Loan from director	<u>-</u>	<u>16,286</u>
	<u>2,019</u>	<u>19,770</u>

PMA TECHNOLOGIES SOLUTIONS LIMITED
Detailed profit and loss account
for the year ended 30 June 2018

	2018 £	2017 £
Sales	71,094	118,833
Cost of sales	-	-
Gross profit	<u>71,094</u>	<u>118,833</u>
Administrative expenses	(60,470)	(101,193)
Operating profit	<u>10,624</u>	<u>17,640</u>
Profit before tax	<u>10,624</u>	<u>17,640</u>

PMA TECHNOLOGIES SOLUTIONS LIMITED
Detailed profit and loss account
for the year ended 30 June 2018

	2018 £	2017 £
Sales		
Sales	71,094	118,833
	71,094	118,833
Administrative expenses		
Employee costs:		
Wages and salaries	29,458	31,245
Staff training and welfare	3,172	18,442
Travel and subsistence	13,634	18,628
	46,264	68,315
Premises costs:		
Rent	2,700	8,100
Light and heat	58	580
	2,758	8,680
General administrative expenses:		
Telephone and fax	424	787
Stationery and printing	163	308
Bank charges	-	78
Insurance	339	509
Equipment expensed	3,650	14,004
Donations to charity	6,600	11,883
VAT on expense	(142)	(5,098)
	11,034	22,471
Legal and professional costs:		
Accountancy fees	400	1,217
Other legal and professional	14	510
	414	1,727
	60,470	101,193