

Paul Silva Allen Ltd

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 March 2016

Effective Accounting Solutions Limited
Certified
3 The Willows
Mill Farm Courtyard
Beachampton
Milton Keynes
MK19 6DS

Paul Silva Allen Ltd
Contents

Accountants' Report	<div></div>	1
Abbreviated Balance Sheet	<div></div>	2
Notes to the Abbreviated Accounts	<div></div>	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation
of the Unaudited Statutory Accounts of
Paul Silva Allen Ltd
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Paul Silva Allen Ltd for the year ended 31 March 2016 set out on pages 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Paul Silva Allen Ltd, 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 Silva Allen Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Silva Allen Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Paul Silva Allen Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Paul Silva Allen Ltd. You consider that Paul Silva Allen Ltd 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 Silva Allen Ltd. 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.

.....

Effective Accounting Solutions Limited
Certified
3 The Willows
Mill Farm Courtyard
Beachampton
Milton Keynes
MK19 6DS
Date:.....

Paul Silva Allen Ltd
(Registration number: 07996102)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,148	1,827
Current assets			
Debtors		23,873	10,007
Cash at bank and in hand		8,487	1,019
		32,360	11,026
Creditors: Amounts falling due within one year		(33,506)	(12,228)
Net current liabilities		(1,146)	(1,202)
Net assets		2	625
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1	624
Shareholders' funds		2	625

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 October 2016

.....
Mr Paul Allen
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Paul Silva Allen Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on cost

Research and development

Research and development expenditure is written off as incurred.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	2,715	2,715
At 31 March 2016	2,715	2,715
Depreciation		
At 1 April 2015	888	888
Charge for the year	679	679
At 31 March 2016	1,567	1,567
Net book value		
At 31 March 2016	1,148	1,148
At 31 March 2015	1,827	1,827

Paul Silva Allen Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

2016

2015

No.

£

No.

£

Ordinary of £1 each

1

1

1

1