

Company Registration No. 03201338 (England and Wales)

**PROFESSIONAL AUTOMATION SUPPORT SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**PROFESSIONAL AUTOMATION SUPPORT SERVICES LIMITED**

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# PROFESSIONAL AUTOMATION SUPPORT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 MAY 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,523		9,143
<b>Current assets</b>					
Debtors		54,321		34,809	
Cash at bank and in hand		30,582		33,189	
		<u>84,903</u>		<u>67,998</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(42,827)</u>		<u>(31,958)</u>	
<b>Net current assets</b>			42,076		36,040
<b>Total assets less current liabilities</b>			<u>49,599</u>		<u>45,183</u>
<b>Capital and reserves</b>					
Called up share capital	3		12		12
Profit and loss account			49,587		45,171
<b>Shareholders' funds</b>			<u>49,599</u>		<u>45,183</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 February 2017

S Madden  
**Director**

B D Leyden  
**Director**

**Company Registration No. 03201338**

# PROFESSIONAL AUTOMATION SUPPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2015	115,381
Additions	3,769
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At 31 May 2016	119,150
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<b>Depreciation</b>	
At 1 June 2015	106,238
Charge for the year	5,389
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At 31 May 2016	111,627
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<b>Net book value</b>	
At 31 May 2016	7,523
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At 31 May 2015	9,143
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
12 Ordinary of £1 each	12	12
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