

Registered number  
4507357

**Amended**  
**PAP Services Limited**  
**Report and Accounts**  
**For The Year Ended 31 March 2017**

**Sawhney Consulting Ltd**

No 1 Olympic Way  
Wembley  
Middlesex  
HA9 0NP



**PAP Services Limited**

**Registered number:** 4507357

**Balance Sheet**

**as at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	5,827	5,313
<b>Current assets</b>			
Debtors	3	134,652	81,025
Cash at bank and in hand		<u>15,618</u>	<u>8,978</u>
		150,270	90,003
<b>Creditors: amounts falling due within one year</b>	4	(87,895)	(40,259)
<b>Net current assets</b>		<u>62,375</u>	<u>49,744</u>
<b>Net assets</b>		<u><u>68,202</u></u>	<u><u>55,057</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		67,202	54,057
<b>Shareholders' funds</b>		<u><u>68,202</u></u>	<u><u>55,057</u></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.



Mr Ben Menhadji  
Director

Approved by the board on 12 February 2018

**PAP Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

**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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 25% straight line

**2 Tangible fixed assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
At 1 April 2016	19,217
Additions	<u>2,456</u>
At 31 March 2017	<u><u>21,673</u></u>
<b>Depreciation</b>	
At 1 April 2016	13,904
Charge for the year	<u>1,942</u>
At 31 March 2017	<u><u>15,846</u></u>
<b>Net book value</b>	
At 31 March 2017	<u><u>5,827</u></u>
At 31 March 2016	<u><u>5,313</u></u>

**3 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	14,723	79,462
Vat Recoverable	-	1,563
Other debtors	<u>119,929</u>	<u>-</u>
	<u><u>134,652</u></u>	<u><u>81,025</u></u>

**PAP Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2017**

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	<u>4,666</u>	<u>273</u>

**6 Related party transactions**

Included in the other debtors is an amount of £77,426 (2016: £-273 ) owed by the company director to the company on which tax has been accounted for under S455 of companies act 2010

**7 Other information**

PAP Services Limited is a private company limited by shares and incorporated in England. Its registered office is:  
4,Laurimel Close  
September Way,  
Stanmore,  
Middlesex,  
HA7 2SU.