

**REGISTERED NUMBER: 08875639 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**PAUL SHUFF ENGINEERING LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**PAUL SHUFF ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**DIRECTORS:** Mr P Shufflebotham  
Ms W Shufflebotham

**REGISTERED OFFICE:** Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**REGISTERED NUMBER:** 08875639 (England and Wales)

**ACCOUNTANTS:** TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**BALANCE SHEET**  
**28 FEBRUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,982		7,079
<b>CURRENT ASSETS</b>					
Debtors	5	14,936		15,271	
Cash at bank and in hand		5,110		3,878	
		<u>20,046</u>		<u>19,149</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,658</u>		<u>26,118</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,612)</u>		<u>(6,969)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,370</u>		<u>110</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		1,270		10
<b>SHAREHOLDERS' FUNDS</b>			<u>1,370</u>		<u>110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2017 and were signed on its behalf by:

Mr P Shufflebotham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**1. STATUTORY INFORMATION**

Paul Shuff Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance  
Computer equipment - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 March 2016	10,000	-	2,468	12,468
Additions	-	898	-	898
At 28 February 2017	<u>10,000</u>	<u>898</u>	<u>2,468</u>	<u>13,366</u>
<b>DEPRECIATION</b>				
At 1 March 2016	4,375	-	1,014	5,389
Charge for year	1,406	225	364	1,995
At 28 February 2017	<u>5,781</u>	<u>225</u>	<u>1,378</u>	<u>7,384</u>
<b>NET BOOK VALUE</b>				
At 28 February 2017	<u>4,219</u>	<u>673</u>	<u>1,090</u>	<u>5,982</u>
At 29 February 2016	<u>5,625</u>	<u>-</u>	<u>1,454</u>	<u>7,079</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>14,936</u>	<u>15,271</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	7,991	6,961
VAT	2,474	2,591
Other creditors	403	2,532
Directors' current accounts	12,540	12,784
Accrued expenses	1,250	1,250
	<u>24,658</u>	<u>26,118</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 March 2016	10
Profit for the year	32,160
Dividends	<u>(30,900)</u>
At 28 February 2017	<u>1,270</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,900 (2016 - £27,000) were paid to the directors .

**Mr & Mrs J Shufflebotham**

Directors

At the year end the directors were owed by the company £12,540 (2016 £12,784).

There are no fixed terms or interest charged on this loan.

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.