

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

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**  
**FOR**  
**PAUL SHUFF ENGINEERING LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2018

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**PAUL SHUFF ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>4,460</b>		5,982
<b>CURRENT ASSETS</b>					
Debtors	5	<b>14,108</b>		14,936	
Cash at bank and in hand		<b>3,757</b>		5,110	
		<b>17,865</b>		20,046	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>20,551</b>		24,658	
<b>NET CURRENT LIABILITIES</b>			<b>(2,686)</b>		<b>(4,612)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,774</b>		<b>1,370</b>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			<b>100</b>		100
Retained earnings			<b>1,674</b>		1,270
<b>SHAREHOLDERS' FUNDS</b>			<b>1,774</b>		<b>1,370</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

Mr P Shufflebotham - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018

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 etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	<u>13,366</u>
<b>DEPRECIATION</b>	
At 1 March 2017	7,384
Charge for year	<u>1,522</u>
At 28 February 2018	<u>8,906</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>4,460</u>
At 28 February 2017	<u>5,982</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2018

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<b>2017</b>
		£	£
	Trade debtors	<u>14,108</u>	<u>14,936</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2018</b>	<b>2017</b>
		£	£
	Taxation and social security	9,548	10,465
	Other creditors	<u>11,003</u>	<u>14,193</u>
		<u>20,551</u>	<u>24,658</u>

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.