

REGISTERED NUMBER: 03809442 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

A1 Bookkeeping and Payroll Services Ltd

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for the Year Ended 31 March 2018

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A1 Bookkeeping and Payroll Services Ltd

Company Information  
for the Year Ended 31 March 2018

**DIRECTORS:**

N Heaven  
T K Hobbs  
A P Sowden

**SECRETARY:**

N Heaven

**REGISTERED OFFICE:**

30 Bankside Court  
Stationfields  
Kidlington  
Oxfordshire  
OX5 1JE

**REGISTERED NUMBER:**

03809442 (England and Wales)

**ACCOUNTANTS:**

Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

Balance Sheet  
31 March 2018

	Notes	31/3/18 £	31/3/17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	394	462
<b>CURRENT ASSETS</b>			
Debtors	5	14,511	10,448
Cash at bank		<u>31,088</u>	<u>17,784</u>
		45,599	28,232
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(11,442)</u>	<u>(6,439)</u>
<b>NET CURRENT ASSETS</b>		<u>34,157</u>	<u>21,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,551</u>	<u>22,255</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>34,547</u>	<u>22,251</u>
		<u>34,551</u>	<u>22,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

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 17 December 2018 and were signed on its behalf by:

T K Hobbs - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

**1. STATUTORY INFORMATION**

A1 Bookkeeping and Payroll Services Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 33% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	11,753
Additions	240
At 31 March 2018	<u>11,993</u>
<b>DEPRECIATION</b>	
At 1 April 2017	11,291
Charge for year	308
At 31 March 2018	<u>11,599</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>394</u>
At 31 March 2017	<u>462</u>

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

	31/3/18	31/3/17
	£	£
Trade debtors	<u>14,511</u>	<u>10,448</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/3/17
	£	£
Trade creditors	922	65
Taxation and social security	9,870	5,724
Other creditors	650	650
	<u>11,442</u>	<u>6,439</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.