

REGISTERED NUMBER 03843623

Abbreviated Unaudited Accounts for the Year Ended 31 May 2007

for

Alpha Payrolls Limited



Alpha Payrolls Limited

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for the Year Ended 31 May 2007

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Alpha Payrolls Limited

Company Information
for the Year Ended 31 May 2007

DIRECTORS:

Mrs J Stevenson
J Stevenson

SECRETARY:

Mrs J Stevenson

REGISTERED OFFICE

Chilley Farm
Hailsham
East Sussex
BN27 1SE

REGISTERED NUMBER

03843623

ACCOUNTANTS

Zealous Limited
10 College Green
Eastbourne
East Sussex
BN21 2JT

Alpha Payrolls Limited

Abbreviated Balance Sheet
31 May 2007

| | Notes | 31 5 07 £ | £ | 31 5 06 £ | £ |
|--|-------|--------------|-------|--------------|-------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 353 | | 471 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,166 | | 10,169 | |
| Cash in hand | | 5,245 | | 3,932 | |
| | | 13,411 | | 14,101 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 6,403 | | 6,759 | |
| NET CURRENT ASSETS | | | 7,008 | | 7,342 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,361 | | 7,813 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 7,359 | | 7,811 |
| SHAREHOLDERS' FUNDS | | | 7,361 | | 7,813 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

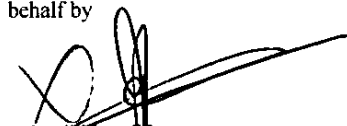
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by


Mrs J Stevenson - Director

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and were signed on its

The notes form part of these abbreviated accounts

Alpha Payrolls Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 June 2006 | |
| and 31 May 2007 | 2,312 |
| DEPRECIATION | |
| At 1 June 2006 | 1,841 |
| Charge for year | 118 |
| At 31 May 2007 | 1,959 |
| NET BOOK VALUE | |
| At 31 May 2007 | 353 |
| At 31 May 2006 | 471 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 31 5 07 £ 10 000 | 31 5 06 £ 10,000 |
|---|----------|------------------------|------------------------|------------------------|
| 10,000 | Ordinary | | | |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 5 07 £ 2 | 31 5 06 £ 2 |
| 2 | Ordinary | | | |

Alpha Payrolls Limited

Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 31 May 2007

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES

TANGIBLE FIXED ASSETS

None of the standard accounting policies have been replaced

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected