



Plummer Parsons
Chartered Accountants

ALPHA PAYROLLS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
Company Registration No. 03843623 (England and Wales)

SATURDAY



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16/02/2013

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COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

ALPHA PAYROLLS LIMITED

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ALPHA PAYROLLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,022		112
Current assets					
Debtors		15,646		13,832	
Cash at bank and in hand		5,768		3,720	
		21,414		17,552	
Creditors: amounts falling due within one year		(8,301)		(9,970)	
Net current assets			13,113		7,582
Total assets less current liabilities			14,135		7,694
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,133		7,692
Shareholders' funds			14,135		7,694

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 6 February 2013


Mrs M J Wells
Director

Company Registration No. 03843623

ALPHA PAYROLLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	2,196
Additions	1,250
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At 31 May 2012	3,446
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Depreciation	
At 1 June 2011	2,084
Charge for the year	340
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At 31 May 2012	2,424
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Net book value	
At 31 May 2012	1,022
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At 31 May 2011	112
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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