

ALPHA PAYROLLS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013

Company Registration No. 03843623 (England and Wales)



ALPHA PAYROLLS LIMITED

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ALPHA PAYROLLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,387		1,022
Current assets					
Debtors		13,966		15,646	
Cash at bank and in hand		3,162		5,768	
		17,128		21,414	
Creditors amounts falling due within one year		(6,147)		(8,301)	
Net current assets			10,981		13,113
Total assets less current liabilities			12,368		14,135
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			12,366		14,133
Shareholders' funds			12,368		14,135

For the financial year ended 31 May 2013 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 2 January 2014

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Mrs M J Wells
Director

Company Registration No 03843623

ALPHA PAYROLLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

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 2012	3,446
Additions	828
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At 31 May 2013	4,274
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Depreciation	
At 1 June 2012	2,424
Charge for the year	463
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At 31 May 2013	2,887
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Net book value	
At 31 May 2013	1,387
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At 31 May 2012	1,022
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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