Plummer Parsons
Chartered Accountants

ALPHA PAYROLLS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2014

Company Registration No. 03843623 (England and Wales)

Chartered Accountants
& Statutory Auditor

ALPHA PAYROLLS LIMITED

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ALPHA PAYROLLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		1,040		1,387
Current assets					
Debtors		7,885		13,966	
Cash at bank and in hand		9,062		3,162	
		16,947		17,128	
Creditors: amounts falling due within one year		(4,813)		(6,147)	
Net current assets			12,134		10,981
Total assets less current liabilities			13,174		12,368
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13,172		12,366
Shareholders' funds			13,174		12,368

For the financial year ended 31 May 2014 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 5 January 2015

MJWells

Mrs M J Wells
Director

Company Registration No. 03843623

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 2013 & at 31 May 2014	4,274
Depreciation	
At 1 June 2013	2,887
Charge for the year	347
At 31 May 2014	3,234
Net book value	
At 31 May 2014	1,040
At 31 May 2013	1,387

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2