

Abbreviated Unaudited Accounts

for the Year Ended 30th September 2013

for

RDP Payroll Services Ltd

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for the Year Ended 30th September 2013

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Company Information
for the Year Ended 30th September 2013

DIRECTORS: Mr R H Davies FCMA
Mr D Ponsford MBA FCCA

SECRETARY: Mr D Ponsford MBA FCCA

REGISTERED OFFICE: Ground Floor
Southway House
29 Southway
Colchester
Essex
CO2 7BA

REGISTERED NUMBER: 04458882 (England and Wales)

Abbreviated Balance Sheet
30th September 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		67,104	68,161
Cash at bank		<u>1,095</u>	<u>1,143</u>
		68,199	69,304
CREDITORS			
Amounts falling due within one year		<u>39,500</u>	<u>42,006</u>
NET CURRENT ASSETS			
		<u>28,699</u>	<u>27,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,699</u>	<u>27,298</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>28,695</u>	<u>27,294</u>
SHAREHOLDERS' FUNDS			
		<u>28,699</u>	<u>27,298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th June 2014 and were signed on its behalf by:

Mr R H Davies FCMA - Director

Mr D Ponsford MBA FCCA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2012 and 30th September 2013	24,290
AMORTISATION	
At 1st October 2012 and 30th September 2013	24,290
NET BOOK VALUE	
At 30th September 2013	-
At 30th September 2012	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary "A" Shares	£1	2	2
2	Ordinary "B" Shares	£1	2	2
			4	4

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.