REGISTERED NUMBER: 04458882 (England and Wales)

Financial Statements for the Year Ended 30th September 2017

for

RDP Payroll Services Ltd

Contents of the Financial Statements
for the Year Ended 30th September 2017

Company Information
for the Year Ended 30th September 2017

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)

Balance Sheet
30th September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	173,056	182,656
Cash at bank		4,201	981
		177,257	183,637
CREDITORS			
Amounts falling due within one year	6	173,573	175,375
NET CURRENT ASSETS		3,684	8,262
TOTAL ASSETS LESS CURRENT LIABILITIES		3,684	8,262
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		3,680	8,258
SHAREHOLDERS' FUNDS		3,684	8,262

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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

(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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26th June 2018 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 financial statements

1. **STATUTORY INFORMATION**

RDP Payroll Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1st October 2016	
and 30th September 2017	24,290
AMORTISATION	
At 1st October 2016	
and 30th September 2017	24,290
NET BOOK VALUE	
At 30th September 2017	-
At 30th September 2016	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	172,668	182,268
Other debtors	388	388
	173,056	182,656

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	43,972	45,774
Other creditors	129,601	129,601
	173,573	175,375

7. RELATED PARTY DISCLOSURES

Mr Ponsford and Mr Davies are directors and shareholders of RDP Consulting Ltd. RDP Payroll Services Ltd charged £40,000 (2016: £45,000), excluding VAT, for services to this company during the year. The balance owed from RDP Consulting at the year end was £17,627 (2016: £62,227).

Mr Ponsford and Mr Davies are directors and shareholders of RDP Consulting (Chelmsford) Ltd. RDP Payroll Services Ltd charged £40,000 (2016: £45,000), excluding VAT, for services to this company during the year. The balance owed from RDP Consulting (Chelmsford) Ltd at the year end was £33,000 (2016: (£2,000)).

8. ULTIMATE CONTROLLING PARTY

The company was under the control of the directors during the account year who, between them, owned 100% of the company's share capital.