

Registered Number 04502892

PAYROLL LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Current assets			
Investments		2,000,000	2,000,000
Cash at bank and in hand		1	1
		<u>2,000,001</u>	<u>2,000,001</u>
Creditors: amounts falling due within one year		(240)	-
Net current assets (liabilities)		<u>1,999,761</u>	<u>2,000,001</u>
Total assets less current liabilities		<u>1,999,761</u>	<u>2,000,001</u>
Total net assets (liabilities)		<u>1,999,761</u>	<u>2,000,001</u>
Capital and reserves			
Called up share capital		2,000,001	2,000,001
Profit and loss account		(240)	-
Shareholders' funds		<u>1,999,761</u>	<u>2,000,001</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2013

And signed on their behalf by:

Charlotte Pawar, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Turnover policy

The values shown as revenue and expenses are excluding of VAT.

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.