

PAYROLL LTD

**Company Registration Number:
04502892 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

PAYROLL LTD

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PAYROLL LTD

Company Information

for the Period Ended 31 August 2017

Director:

Anna CARTWRIGHT

Registered office:

Federal Business Suite,
King's House, St. John's Square
Wolverhampton
GBR
WV2 4DT

Company Registration Number:

04502892 (England and Wales)

PAYROLL LTD

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:			2,000,000
Cash at bank and in hand:		2,500,000	1
Total current assets:		2,500,000	2,000,001
Creditors: amounts falling due within one year:		(1,404)	(1,387)
Net current assets (liabilities):		2,498,596	1,998,614
Total assets less current liabilities:		2,498,596	1,998,614
Total net assets (liabilities):		2,498,596	1,998,614

The notes form part of these financial statements

PAYROLL LTD

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2,500,000	2,000,001
Profit and loss account:		(1,404)	(1,387)
Shareholders funds:		<u>2,498,596</u>	<u>1,998,614</u>

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 May 2018

And Signed On Behalf Of The Board By:

Name: Anna CARTWRIGHT

Status: Director

The notes form part of these financial statements

PAYROLL LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.