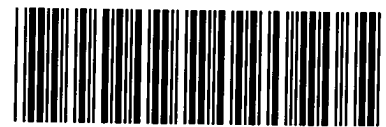


Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

AG Payroll Services Limited

FRIDAY



A13      \*A4DAROU\*      #113  
07/08/2015  
COMPANIES HOUSE

AG Payroll Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AG Payroll Services Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTOR:** A Gray

**SECRETARY:** Mrs A Gray

**REGISTERED OFFICE:** Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

**REGISTERED NUMBER:** 04539281 (England and Wales)

Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	30.6.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	96,667	100,000
Tangible assets	3	23,544	34,003
		<u>120,211</u>	<u>134,003</u>
<b>CURRENT ASSETS</b>			
Debtors		11,674	11,862
Cash at bank and in hand		10,875	15,794
		<u>22,549</u>	<u>27,656</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>65,417</u>	<u>54,424</u>
<b>NET CURRENT LIABILITIES</b>		<u>(42,868)</u>	<u>(26,768)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>77,343</u>	<u>107,235</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>11,806</u>	<u>14,799</u>
<b>NET ASSETS</b>		<u><u>65,537</u></u>	<u><u>92,436</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>65,535</u>	<u>92,434</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>65,537</u></u>	<u><u>92,436</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Abbreviated Balance Sheet - continued

30 June 2015

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 director on 1 August 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'Anthony Gray', with a long, sweeping horizontal stroke extending to the right.

A Gray - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of thirty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	100,000
<b>AMORTISATION</b>	
Amortisation for year	3,333
At 30 June 2015	3,333
<b>NET BOOK VALUE</b>	
At 30 June 2015	96,667
At 30 June 2014	100,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	81,201
Additions	1,842
Disposals	(17,460)
At 30 June 2015	65,583
<b>DEPRECIATION</b>	
At 1 July 2014	47,198
Charge for year	6,580
Eliminated on disposal	(11,739)
At 30 June 2015	42,039
<b>NET BOOK VALUE</b>	
At 30 June 2015	23,544
At 30 June 2014	34,003

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.15 £	30.6.14 £
2	Ordinary		2	2