

**Celtic Business & Payroll Services
Limited FILLETED ACCOUNTS
COVER**

Celtic Business & Payroll Services Limited

Company No. 07051219

Unaudited Accounts

31 October 2018

**Celtic Business & Payroll Services
Limited DIRECTORS REPORT
REGISTRAR**

The Director presents her report and accounts for the year ended 31 October 2018.

Principal activities

The principal activity of the company during the year under review was bookkeeping and payroll bureau.

Director

The Director who served during the year was as follows:

V. Haycock

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....
V. Haycock

Director

31 March 2019

**Celtic Business & Payroll Services
Limited BALANCE SHEET
REGISTRAR
at 31 October 2018
Company No. 07051219**

	2018	2017
	£	£
Fixed assets	1,637	2,049
Current assets	12,694	15,142
Prepayments and accrued income	645	645
Creditors: Amounts falling due within one year	(6,109)	(8,580)
Net current assets	<u>7,230</u>	<u>7,207</u>
Total assets less current liabilities	<u>8,867</u>	<u>9,256</u>
	<u>8,867</u>	<u>9,256</u>
Capital and reserves	<u>8,867</u>	<u>9,256</u>

NOTES TO THE ACCOUNTS

1 Employees

	2018	2017
	Number	Number
The average number of persons employed during the year :	2	2

2 Additional information

Its registered number is:

07051219

Its registered office is:

Cric

Beaufort Street

Crickhowell

Powys

NP8 1BN

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 October 2018 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 March 2019

And signed on its behalf by:

V. Haycock

Director

31 March 2019

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.