

REGISTERED NUMBER: 07121519 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

BOOST PAYROLL SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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BOOST PAYROLL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Ms E Breeze
J Hobden

REGISTERED OFFICE:

Unit X, The Park
The Street
Walberton
Arundel
West Sussex
BN18 0PH

REGISTERED NUMBER:

07121519 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

BOOST PAYROLL SERVICES LIMITED (REGISTERED NUMBER: 07121519)**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	118,091	95,365
Cash at bank		<u>42,288</u>	<u>284,108</u>
		160,379	379,473
CREDITORS			
Amounts falling due within one year	5	<u>147,956</u>	<u>358,184</u>
NET CURRENT ASSETS		<u>12,423</u>	<u>21,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,423</u>	<u>21,289</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>12,323</u>	<u>21,189</u>
SHAREHOLDERS' FUNDS		<u>12,423</u>	<u>21,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

Ms E Breeze - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017****1. STATUTORY INFORMATION**

Boost Payroll Services Limited 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 represents sales of services net of VAT. Turnover is recognised at the point the customer is entitled to consideration.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	29,992	28,372
Other debtors	87,775	66,993
VAT	324	-
	<u>118,091</u>	<u>95,365</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	68	230,018
Amounts owed to associates	145,706	86,124
Tax	683	3,152
Social security and other taxes	-	40
VAT	-	23,496
Accrued expenses	1,499	15,354
	<u>147,956</u>	<u>358,184</u>

6. ULTIMATE CONTROLLING PARTY

As there is no majority shareholder the company is controlled by the Board.

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.