

Registered number: 09160576

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Castle Payroll Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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Prepared By:  
RDG Accounting Limited  
Millhouse Business Centre  
Station Road  
Castle Donington  
Derbyshire  
DE74 2NJ

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Castle Payroll Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2015

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~~The company's registered number is 09160576~~

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Castle Payroll Services Limited

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Registered Number: 09160576

BALANCE SHEET AT 31/08/2015

	2015
Notes	£

## CURRENT ASSETS

Debtors (amounts falling due within one year)	2	<u>38</u>	
		<u>38</u>	
NET CURRENT ASSETS			<u>38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(62)</u>
SHAREHOLDERS' FUNDS			<u>38</u>

For the year ending 31/08/2015 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 30/11/2015 and signed on their behalf by

Russell Geary

Director

Castle Payroll Services Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/08/2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 2. DEBTORS

2015

£

Amounts falling due within one year:

Other debtors	<u>38</u>
	<u>38</u>

3. SHARE CAPITAL	2015
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	100
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	100
	<u>100</u>

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