

Registered number: 09360013

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**1 Less Worry Payroll Services Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**Prepared By:**

Deepblue Accountants Ltd  
Chartered Certified Accountants  
10 Alvington Street  
Plymouth  
Devon  
PL4 0QL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS**

James Toulson

**REGISTERED OFFICE**

10 Alvington Street

Plymouth

Devon

PL4 0QL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09360013

**ACCOUNTANTS**

Deepblue Accountants Ltd

Chartered Certified Accountants

10 Alvington Street

Plymouth

Devon

PL4 0QL

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**BALANCE SHEET AT 31 March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,259	18,203
<b>CURRENT ASSETS</b>			
Debtors	3	6,085	6,559
Cash at bank and in hand		<u>357</u>	<u>3,821</u>
		6,442	10,380
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>14,752</u>	<u>24,387</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,310)</u>	<u>(14,007)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,949	4,196
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>5,900</u>	<u>7,200</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>49</u>	<u>(3,004)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>48</u>	<u>(3,005)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>49</u>	<u>(3,004)</u>

For the year ending 31 March 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18 September 2017 and signed on their behalf by**

.....  
James Toulson  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2016	7,151	1,673	14,494	23,318
At 31 March 2017	7,151	1,673	14,494	23,318
<b>Depreciation</b>				
At 1 April 2016	1,073	418	3,624	5,115
For the year	912	314	2,718	3,944
At 31 March 2017	1,985	732	6,342	9,059
<b>Net Book Amounts</b>				
At 31 March 2017	5,166	941	8,152	14,259
At 31 March 2016	6,078	1,255	10,870	18,203

**3. DEBTORS**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,878	4,634
Prepayments	1,207	1,925
	<u>6,085</u>	<u>6,559</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,539	-
PAYE control	193	313
Salaries and wages control	-	644
Directors current account	665	7,374
Loans	6,550	11,800
Trade creditors	3,059	3,060
Accruals	1,746	1,196
	<u>14,752</u>	<u>24,387</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Loans >1yr	5,900	7,200
	<u>5,900</u>	<u>7,200</u>

#### 6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	4	3

#### 7. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary £1 share of £1 each	1	1
	<u>1</u>	<u>1</u>

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## 8. OTHER FINANCIAL COMMITMENTS

At 31 March 2017 the company was committed to making the following payments under non-cancellable operating leases:

	2017	2016
	£	£
<b>Operating Leases which expire:</b>		
Within two to five years	1,296	-

## 9. CONTROLLING PARTY

The company was under the control of the director Mr J Toulson throughout the year.

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.