

**PAYROLL XPRESS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

PAYROLL XPRESS LIMITED
UNAUDITED ACCOUNTS
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PAYROLL XPRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	HELEN NICHOLLS
Company Number	9513304 (England and Wales)
Registered Office	76 MAIN ROAD SUTTON AT HONE DARTFORD DA4 9EU ENGLAND
Accountants	ABACUS ACCOUNTING SERVICES 73 KENT ROAD HALLING KENT ME2 1AR

PAYROLL XPRESS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	54,007	54,215
Cash at bank and in hand		15,323	2,987
		<u>69,330</u>	<u>57,202</u>
Creditors: amounts falling due within one year	5	(26,367)	(14,965)
Net current assets		<u>42,963</u>	<u>42,237</u>
Net assets		<u>42,963</u>	<u>42,237</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		42,962	42,236
Shareholders' funds		<u>42,963</u>	<u>42,237</u>

For the year ending 31 March 2023 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2023 and were signed on its behalf by

HELEN NICHOLLS
Director

Company Registration No. 9513304

PAYROLL XPRESS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

PAYROLL XPRESS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9513304. The registered office is 76 MAIN ROAD, SUTTON AT HONE, DARTFORD, DA4 9EU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	54,007	54,215
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	21,563	6,578
Trade creditors	135	335
Taxes and social security	4,669	8,052
	26,367	14,965

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

