

Registered Number : 09550098  
England and Wales

Abridged Accounts

for the year ended 30 April 2017

for

**1-2-1 PAYROLL & BOOKKEEPING LIMITED**

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**1-2-1 PAYROLL & BOOKKEEPING LIMITED**  
**Statement of Financial Position**  
**As at 30 April 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	442	165
		<b>442</b>	<b>165</b>
<b>Current assets</b>			
Debtors		10,206	10,350
Cash at bank and in hand		34,463	21,111
		<b>44,669</b>	<b>31,461</b>
<b>Creditors: amount falling due within one year</b>		<b>(37,370)</b>	<b>(27,063)</b>
<b>Net current assets</b>		<b>7,299</b>	<b>4,398</b>
<b>Total assets less current liabilities</b>		<b>7,741</b>	<b>4,563</b>
<b>Net assets</b>		<b>7,741</b>	<b>4,563</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		7,641	4,463
<b>Shareholders funds</b>		<b>7,741</b>	<b>4,563</b>

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Jill Harris  
Director

Date approved by the board: 08 January 2018

**1-2-1 PAYROLL & BOOKKEEPING LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2017**

**Statutory Information**

1-2-1 Payroll & Bookkeeping Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09550098.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 May 2016	220	220
Additions	424	424
Disposals	-	-
At 30 April 2017	<b>644</b>	<b>644</b>
<b>Depreciation</b>		
At 01 May 2016	55	55
Charge for year	147	147
On disposals	-	-
At 30 April 2017	<b>202</b>	<b>202</b>
<b>Net book values</b>		
Closing balance as at 30 April 2017	<b>442</b>	<b>442</b>
Opening balance as at 01 May 2016	<b>165</b>	<b>165</b>

## 3. Share Capital

<b>Allotted</b>	<b>2017 £</b>	<b>2016 £</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.