

COMPANY REGISTRATION NUMBER 08909384

**S. A. PAYROLL SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**5 August 2016**

**S. A. PAYROLL SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET****5 August 2016**

	Note	5 Aug 16	7 Aug 15	
		£	£	£
<b>CURRENT ASSETS</b>				
Debtors		2,004	23,254	
Cash at bank and in hand		22,286	8,575	
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		24,290	31,829	
<b>CREDITORS: Amounts falling due within one year</b>		18,399	27,462	
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<b>NET CURRENT ASSETS</b>		5,891	4,367	
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,891	4,367	
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<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		4	4
Profit and loss account		5,887	4,363	
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<b>SHAREHOLDERS' FUNDS</b>		5,891	4,367	
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For the period from 8 August 2015 to 5 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 November 2016 .

A Stevens Director

Company Registration Number: 08909384

**S. A. PAYROLL SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 8 AUGUST 2015 TO 5 AUGUST 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

**5 Aug 16 7 Aug 15**

	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>	
Ordinary shares of £ 1 each	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	
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