

S & T SAP HCM/Payroll Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Armstrongs Accountants Limited
Alexandra House
Queen Street
Leek
Staffordshire
ST13 6LP

S & T SAP HCM/Payroll Solutions Limited

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S & T SAP HCM/Payroll Solutions Limited

Company Information

Directors	Mr S A Mellor Mrs Teresa Mellor
Registered office	28 Folly Lane Cheddleton Leek Staffordshire ST13 7DA
Accountants	Armstrongs Accountants Limited Alexandra House Queen Street Leek Staffordshire ST13 6LP

S & T SAP HCM/Payroll Solutions Limited

(Registration number: 09170814)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	951	1,269
Current assets	39,289	47,237
Creditors: Amounts falling due within one year	(11,208)	(24,347)
Net current assets	28,081	22,890
Total assets less current liabilities	29,032	24,159
Accruals and deferred income	(1,351)	(1,418)
	27,681	22,741
Capital and reserves	27,681	22,741

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

28 Folly Lane
Cheddleton
Leek
Staffordshire
ST13 7DA

These financial statements were authorised for issue by the Board on 25 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

3 Related party transactions

Transactions with directors

	Advances to directors £	At 31 August 2017 £
2017		
Mr S A Mellor		
Loan	1,350	1,350
Mrs Teresa Mellor		
Loan	1,410	1,410

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Balance Sheet as at 31 August 2017

The loan to directors is repayable on demand and interest free.

4 Transition to FRS105

The financial statements for the year ended 31st August 2017 are the first financial statements that comply with FRS105. The date of transition was 1st September 2015. The transition to FRS105 has resulted in no changes to the financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 25 May 2018 and signed on its behalf by:

.....
Mr S A Mellor
Director

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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.