

Accountancy Plus & Payroll People Ltd

Abbreviated Accounts

30 September 2016

Accountancy Plus & Payroll People Ltd**Registered number:** 04891960**Abbreviated Balance Sheet
as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	2,142	2,142
Tangible assets	3	1,959	2,389
		<u>4,101</u>	<u>4,531</u>
Current assets			
Debtors		21,717	16,953
Cash at bank and in hand		66,722	48,929
		<u>88,439</u>	<u>65,882</u>
Creditors: amounts falling due within one year		(25,559)	(19,511)
Net current assets		<u>62,880</u>	<u>46,371</u>
Total assets less current liabilities		<u>66,981</u>	<u>50,902</u>
Creditors: amounts falling due after more than one year		(35,644)	(29,905)
Net assets		<u>31,337</u>	<u>20,997</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		31,237	20,897
Shareholders' funds		<u>31,337</u>	<u>20,997</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Norman
Director
Approved by the board on 15 March 2017

Accountancy Plus & Payroll People Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 October 2015	2,142
At 30 September 2016	<u>2,142</u>

Amortisation

At 30 September 2016	<u>-</u>
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Net book value

At 30 September 2016	2,142
At 30 September 2015	<u>2,142</u>

3 Tangible fixed assets £

Cost

At 1 October 2015	25,836
At 30 September 2016	<u>25,836</u>

Depreciation

At 1 October 2015	23,447
Charge for the year	430
At 30 September 2016	<u>23,877</u>

Net book value

At 30 September 2016

1,959

At 30 September 2015

2,389

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

-

100

100
