

Company Registration No. 04891960 (England and Wales)

**ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
UNAUDITED ACCOUNTS
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ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Director	Thomas Norman
Company Number	04891960 (England and Wales)
Registered Office	9 Langley Street Langley Norwich NR14 6DE United Kingdom

ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	4	14,898	14,898
Current assets			
Debtors	5	5,106	2,726
Cash at bank and in hand		5,186	12,001
		<u>10,292</u>	<u>14,727</u>
Creditors: amounts falling due within one year	6	(16,616)	(16,635)
Net current liabilities		<u>(6,324)</u>	<u>(1,908)</u>
Total assets less current liabilities		8,574	12,990
Creditors: amounts falling due after more than one year	7	(8,400)	(10,200)
Net assets		<u>174</u>	<u>2,790</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		74	2,690
Shareholders' funds		<u>174</u>	<u>2,790</u>

For the year ending 30 September 2024 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 his 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 3 February 2025 and were signed on its behalf by

Thomas Norman
Director

Company Registration No. 04891960

ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Statutory information

Accountancy Plus & Payroll People Limited is a private company, limited by shares, registered in England and Wales, registration number 04891960. The registered office is 9 Langley Street , Langley, Norwich, NR14 6DE, United Kingdom.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2023	14,898
At 30 September 2024	14,898
Amortisation	
At 1 October 2023	-
At 30 September 2024	-
Net book value	
At 30 September 2024	14,898
At 30 September 2023	14,898

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	5,106	2,726

ACCOUNTANCY PLUS & PAYROLL PEOPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	1,800	1,800
VAT	5,471	5,643
Amounts owed to group undertakings and other participating interests	-	6,000
Taxes and social security	8,764	3,192
Other creditors	581	-
	<u>16,616</u>	<u>16,635</u>

7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	<u>8,400</u>	<u>10,200</u>

8 Average number of employees

During the year the average number of employees was 2 (2023: 2).