

AYR PAYROLL SOLUTIONS LTD

**Company Registration Number:
SC298773 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

AYR PAYROLL SOLUTIONS LTD

Company Information for the Period Ended 31st March 2014

Director:	Wilson Millar
Company secretary:	John Ainsworth
Registered office:	28 Hawthorn Gardens Prestwick Ayrshire KA9 2BB
Company Registration Number:	SC298773 (Scotland)

AYR PAYROLL SOLUTIONS LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	173	216
Total fixed assets:		<u>173</u>	<u>216</u>
Current assets			
Debtors:	5	3,680	2,715
Cash at bank and in hand:		1,757	1,660
Total current assets:		<u>5,437</u>	<u>4,375</u>
Creditors			
Creditors: amounts falling due within one year	6	1,359	2,978
Net current assets (liabilities):		<u>4,078</u>	<u>1,397</u>
Total assets less current liabilities:		4,251	1,613
Total net assets (liabilities):		<u><u>4,251</u></u>	<u><u>1,613</u></u>

The notes form part of these financial statements

AYR PAYROLL SOLUTIONS LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		4,249	1,611
Total shareholders funds:		<u>4,251</u>	<u>1,613</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 08 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wilson Millar

Status: Director

The notes form part of these financial statements

AYR PAYROLL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. All turnover which is from continuing activities is attributable to the principal activity.

Tangible fixed assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows: Land and Buildings Nil Fixtures, Fittings and Equipment 20% Reducing Balance Motor Vehicles 20% Reducing Balance

AYR PAYROLL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Tangible assets

	Total
Cost	£
At 01st April 2013:	422
At 31st March 2014:	422
Depreciation	
At 01st April 2013:	206
Charge for year:	43
At 31st March 2014:	249
Net book value	
At 31st March 2014:	173
At 31st March 2013:	216

AYR PAYROLL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	3,680	2,715
Total:	<u>3,680</u>	<u>2,715</u>

AYR PAYROLL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	129	1,005
Taxation and social security:	317	1,060
Other creditors:	913	913
Total:	<u>1,359</u>	<u>2,978</u>

AYR PAYROLL SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
