

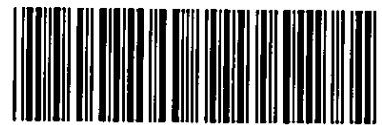
REGISTERED NUMBER: 3088140 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2008

FOR

BOOK-KEEPING-PAYROLL.CO.UK LTD

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BOOK-KEEPING-PAYROLL.CO.UK LTD

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FOR THE YEAR ENDED 31ST AUGUST 2008

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BOOK-KEEPING-PAYROLL.CO.UK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2008

DIRECTORS:

G Georgiou
A Demetriades

SECRETARY:

Mrs K Georgiou

REGISTERED OFFICE:

97 Judd Street
London
WC1H 9JF

REGISTERED NUMBER:

3088140 (England and Wales)

ACCOUNTANTS:

Alex Johnson Limited
Chartered Certified Accountants
97 Judd Street
London
WC1H 9JF

BOOK-KEEPING-PAYROLL.CO.UK LTD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		1,046		1,394
CURRENT ASSETS					
Debtors		3,648		2,898	
Cash at bank		-		1,738	
		<u>3,648</u>		<u>4,636</u>	
CREDITORS					
Amounts falling due within one year		-		512	
		<u>-</u>		<u>512</u>	
NET CURRENT ASSETS			<u>3,648</u>		<u>4,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>4,694</u></u>		<u><u>5,518</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,594</u>		<u>5,418</u>
SHAREHOLDERS' FUNDS			<u><u>4,694</u></u>		<u><u>5,518</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2008.

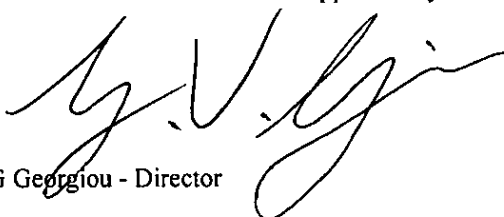
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 24th June 2009 and were signed on its behalf by:


G Georgiou - Director

The notes form part of these abbreviated accounts

BOOK-KEEPING-PAYROLL.CO.UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2007 and 31st August 2008	2,477
DEPRECIATION	
At 1st September 2007	1,083
Charge for year	348
At 31st August 2008	1,431
NET BOOK VALUE	
At 31st August 2008	1,046
At 31st August 2007	1,394

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100