

Registered Number 05779736

S W ACCOUNTANTS PAYROLL LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	11,025	7,896
		<u>11,025</u>	<u>7,896</u>
Current assets			
Debtors		3,738	10,181
Cash at bank and in hand		5,622	575
		<u>9,360</u>	<u>10,756</u>
Creditors: amounts falling due within one year		<u>(4,809)</u>	<u>(4,940)</u>
Net current assets (liabilities)		<u>4,551</u>	<u>5,816</u>
Total assets less current liabilities		<u>15,576</u>	<u>13,712</u>
Total net assets (liabilities)		<u>15,576</u>	<u>13,712</u>
Capital and reserves			
Called up share capital		80	80
Profit and loss account		15,496	13,632
Shareholders' funds		<u>15,576</u>	<u>13,712</u>

- For the year ending 30 April 2016 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.

Approved by the Board on 29 January 2017

And signed on their behalf by:

S J Worrall, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	24,792
Additions	14,490
Disposals	(24,294)
Revaluations	-
Transfers	-
At 30 April 2016	<u>14,988</u>
Depreciation	
At 1 May 2015	16,896
Charge for the year	3,675
On disposals	(16,608)
At 30 April 2016	<u>3,963</u>
Net book values	
At 30 April 2016	<u><u>11,025</u></u>
At 30 April 2015	<u><u>7,896</u></u>

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