MJB PAYROLL SERVICES LIMITED

Company Registration Number:
08090213 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

MJB PAYROLL SERVICES LIMITED

Company Information
for the Period Ended 31st May 2014

Director:	C Baker M Baker
Registered office:	22 Elvetham Crescent Fleet Hampshire GU51 1BU
Company Registration Number:	08090213 (England and Wales)

MJB PAYROLL SERVICES LIMITED

Abbreviated Balance sheet
As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	**6,360**	8,480
Tangible assets:	3	**3,225**	4,838
Total fixed assets:		**9,585**	13,318
Current assets			
Cash at bank and in hand:		**3,747**	1,823
Total current assets:		**3,747**	1,823
Creditors			
Creditors: amounts falling due within one year		**10,213**	13,697
Net current assets (liabilities):		**(6,466)**	(11,874)
Total assets less current liabilities:		**3,119**	1,444
Provision for liabilities:		**645**	968
Total net assets (liabilities):		**2,474**	476

The notes form part of these financial statements

MJB PAYROLL SERVICES LIMITED

Abbreviated Balance sheet
As at 31st May 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	**1**	1
Profit and Loss account:		**2,473**	475
Total shareholders funds:		**2,474**	476

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Baker
Status: Director

The notes form part of these financial statements

MJB PAYROLL SERVICES LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

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 April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 25% on cost

Intangible fixed assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Other accounting policies

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

MJB PAYROLL SERVICES LIMITED

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

2. Intangible assets

	Total
Cost	**£**
At 01st June 2013:	10,600
	10,600
Amortisation	**£**
At 01st June 2013:	2,120
Provided during the period:	2,120
At 31st May 2014:	**4,240**
Net book value	**£**
At 31st May 2014:	**6,360**
At 31st May 2013:	**8,480**

MJB PAYROLL SERVICES LIMITED

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

3. Tangible assets

	Total
Cost	**£**
At 01st June 2013:	6,451
At 31st May 2014:	6,451
Depreciation	
At 01st June 2013:	1,613
Charge for year:	1,613
At 31st May 2014:	3,226
Net book value	
At 31st May 2014:	3,225
At 31st May 2013:	4,838

MJB PAYROLL SERVICES LIMITED

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

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.