REGISTERED NUMBER: 08090213 (England and Wales)

Abbreviated Accounts for the Year Ended 31 May 2015

for

MJB Payroll Services Limited

MJB Payroll Services Limited (Registered number: 08090213)

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for the Year Ended 31 May 2015

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Company Information
for the Year Ended 31 May 2015

DIRECTORS:	C Baker M J Baker
SECRETARY:	
REGISTERED OFFICE:	22 Elvetham Crescent Fleet Hampshire GU51 1BU
REGISTERED NUMBER:	08090213 (England and Wales)
ACCOUNTANTS:	M. J. Baker & Co. 22 Elvetham Crescent Elvetham Heath Fleet Hampshire GU51 1BU

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Intangible assets	2		4,240		6,360
Tangible assets	3		1,612		3,225
			5,852		9,585
CURRENT ASSETS					
Cash at bank		21,204		3,747	
CREDITORS					
Amounts falling due within one year		19,945		10,213	
NET CURRENT ASSETS/(LIABILITIES)			1,259		(6,466)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,111		3,119
PROVISIONS FOR LIABILITIES			323		645
NET ASSETS			6,788		2,474
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			6,787		2,473
SHAREHOLDERS' FUNDS			6,788		2,474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 February 2016 and were signed on its behalf by:

C Baker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 April 2008).

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

Goodwill
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.

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

Plant and machinery etc - 25% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	10,600
AMORTISATION	
At 1 June 2014	4,240
Amortisation for year	2,120
At 31 May 2015	6,360
NET BOOK VALUE	
At 31 May 2015	4,240
At 31 May 2014	6,360

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2014 and 31 May 2015	6,451
DEPRECIATION	
At 1 June 2014	3,226
Charge for year	1,613
At 31 May 2015	4,839
NET BOOK VALUE	
At 31 May 2015	1,612
At 31 May 2014	3,225

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary	£1	1	1

Report of the Accountants to the Directors of MJB Payroll Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M. J. Baker & Co.
22 Elvetham Crescent
Elvetham Heath
Fleet
Hampshire
GU51 1BU

Date: February 2016

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.