

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Registered Number
00579002
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 March 2020

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Company Information for the year from 1 April 2019 to 31 March 2020

Directors

DORMAN, Sean Anthony

JOHNSON, Neil Francis Keith

WILDING, Jacqueline Karen

Registered Address

Kings Parade

Lower Coombe Sreet

Croydon Surrey

CR0 1AA

Registered Number

00579002 (England and Wales)

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Balance Sheet as at 31 March 2020

	Notes	2020		2019	
		£	£	£	£
Current assets					
Debtors	5	29,525		29,471	
Cash at bank and on hand		37,726		31,625	
		<u>67,251</u>		<u>61,096</u>	
Creditors amounts falling due within one year	6	(47,644)		(58,128)	
		<u></u>		<u></u>	
Net current assets (liabilities)			19,607		2,968
Total assets less current liabilities			<u>19,607</u>		<u>2,968</u>
Net assets			<u>19,607</u>		<u>2,968</u>
Capital and reserves					
Called up share capital			707		707
Profit and loss account			<u>18,900</u>		<u>2,261</u>
Shareholders' funds			<u>19,607</u>		<u>2,968</u>

The company was entitled to exemption from audit for this reporting period 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 directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 24 November 2020, and are signed on its behalf by:

WILDING, Jacqueline Karen

Director

Registered Company No. 00579002

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Notes to the financial statements for the year ended 31 March 2020

1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of providing payroll and associated services.

Revenue recognition policy

Turnover from the rendering of services is recognised by reference to the stage of completion of the project. The stage of completion of a project is measured by comparing the costs incurred for work performed to date to the total estimated project costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. EMPLOYEE INFORMATION

All employees are employed by the immediate parent company, Bryden Johnson Limited.

	2020	2019
Average number of employees during the year	0	0

5. DEBTORS

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	2020	2019
	£	£
Trade debtors / trade receivables	29,331	29,404
Other debtors	194	67
Total	<u>29,525</u>	<u>29,471</u>

6. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	2020	2019
	£	£
Trade creditors / trade payables	946	1,956
Taxation and social security	46,698	19,172
Other creditors		37,000
Total	<u>47,644</u>	<u>58,128</u>

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.