

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Registered Number
00579002
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2022

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Company Information for the year from 1 April 2021 to 31 March 2022

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 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors	6	26,670		23,962	
Cash at bank and on hand		43,474		47,258	
		<u>70,144</u>		<u>71,220</u>	
Creditors amounts falling due within one year	7	(49,799)		(48,781)	
		<u></u>		<u></u>	
Net current assets (liabilities)			20,345		22,439
Total assets less current liabilities			<u>20,345</u>		<u>22,439</u>
Net assets			<u>20,345</u>		<u>22,439</u>
Capital and reserves					
Called up share capital			707		707
Profit and loss account			19,638		21,732
			<u></u>		<u></u>
Shareholders' funds			<u>20,345</u>		<u>22,439</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 8 December 2022, and are signed on its behalf by:

DORMAN, Sean Anthony

Director

Registered Company No. 00579002

BRYDEN JOHNSON PAYROLL SERVICES LIMITED

Notes to the Financial Statements for the year ended 31 March 2022

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. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

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

Services are carried out by staff employed by the parent company, Bryden Johnson Limited

	2022	2021
Average number of employees during the year	0	0

5. Property, plant and equipment

	Fixtures & fittings	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 April 21	8,473	3,720	12,193
At 31 March 22	8,473	3,720	12,193
Depreciation and impairment			
At 01 April 21	8,473	3,720	12,193
At 31 March 22	8,473	3,720	12,193
Net book value			
At 31 March 22	-	-	-
At 31 March 21	-	-	-

6. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	25,980	23,711
Other debtors	690	251
Total	26,670	23,962

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.

7. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	471	682
Taxation and social security	49,328	48,099
Total	<u>49,799</u>	<u>48,781</u>

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.

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.