

W&P Payroll and Formations Limited

trading as W&P Payroll and Formations
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Wall and Partners
Chartered Accountants
3 & 5 Commercial Gate
Mansfield
Nottinghamshire
NG18 1EJ

W&P Payroll and Formations Limited
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Company Information

Directors Mr Simon Nigel Robinson
Mr John Adams

Registered office 3 & 5 Commercial Gate
Mansfield
Nottinghamshire
NG18 1EJ

Accountants Wall and Partners
Chartered Accountants
3 & 5 Commercial Gate
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W&P Payroll and Formations Limited
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(Registration number: 10677458)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	40,000	45,000
Current assets	47,468	18,250
Creditors: Amounts falling due within one year	(12,820)	(7,205)
Net current assets	34,648	11,045
Total assets less current liabilities	74,648	56,045
Creditors: Amounts falling due after more than one year	(50,917)	(52,000)
Accruals and deferred income	(15,000)	(1,418)
	8,731	2,627
Capital and reserves	8,731	2,627

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
3 & 5 Commercial Gate
Mansfield
Nottinghamshire
NG18 1EJ

These financial statements were authorised for issue by the Board on 23 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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Balance Sheet as at 31 March 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 December 2019 and signed on its behalf by:

Mr Simon Nigel Robinson
Director

Mr John Adams
Director

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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.