

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

**Company Registration Number:
10692978 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Contents of the Financial Statements

for the Period Ended 31 March 2022

Balance sheet

Notes

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	78,236	66,430
Total fixed assets:		<u>78,236</u>	<u>66,430</u>
Current assets			
Debtors:	4	203,000	134,662
Cash at bank and in hand:		594,543	251,303
Total current assets:		<u>797,543</u>	<u>385,965</u>
Creditors: amounts falling due within one year:	5	(108,117)	(54,202)
Net current assets (liabilities):		<u>689,426</u>	<u>331,763</u>
Total assets less current liabilities:		767,662	398,193
Creditors: amounts falling due after more than one year:	6	(85,000)	(55,000)
Total net assets (liabilities):		<u>682,662</u>	<u>343,193</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		75,000	75,000
Profit and loss account:		607,562	268,093
Shareholders funds:		<u>682,662</u>	<u>343,193</u>

The notes form part of these financial statements

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Balance sheet statements

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 27 December 2022
and signed on behalf of the board by:**

Name: Adeola Olabode DAVID-AJIBOLA
Status: Director

The notes form part of these financial statements

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	46	46

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	75,970
Additions	27,000
At 31 March 2022	<u>102,970</u>
Depreciation	
At 01 April 2021	9,540
Charge for year	15,194
At 31 March 2022	<u>24,734</u>
Net book value	
At 31 March 2022	<u><u>78,236</u></u>
At 31 March 2021	<u><u>66,430</u></u>

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	203,000	134,662

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

108117

PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Creditors: amounts falling due after more than one year note

85000

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.