

**PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD**

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**for the Period Ended 31 March 2021**

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# PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	66,430	19,500
<b>Total fixed assets:</b>		<u>66,430</u>	<u>19,500</u>
<b>Current assets</b>			
Debtors:	4	134,662	104,000
Investments:		251,303	118,398
<b>Total current assets:</b>		<u>385,965</u>	<u>222,398</u>
Creditors: amounts falling due within one year:	5	(54,202)	(27,283)
<b>Net current assets (liabilities):</b>		<u>331,763</u>	<u>195,115</u>
Total assets less current liabilities:		398,193	214,615
Creditors: amounts falling due after more than one year:	6	(55,000)	(20,000)
<b>Total net assets (liabilities):</b>		<u>343,193</u>	<u>194,615</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Other reserves:		75,000	75,000
Profit and loss account:		268,093	119,515
<b>Shareholders funds:</b>		<u>343,193</u>	<u>194,615</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 2021 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 28 December 2021  
and signed on behalf of the board by:**

Name: Adeola 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 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	46	39

# PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	24,200
Additions	51,770
At 31 March 2021	<u>75,970</u>
<b>Depreciation</b>	
At 01 April 2020	4,700
Charge for year	4,840
At 31 March 2021	<u>9,540</u>
<b>Net book value</b>	
At 31 March 2021	<u>66,430</u>
At 31 March 2020	<u>19,500</u>

# PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	<b>134,662</b>	104,000

# **PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **5. Creditors: amounts falling due within one year note**

54202

# **PAYROLL & PENSION SERVICES (PPS UMBRELLA COMPANY) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

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

55000

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