

MONTELEONE PAYROLL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 MARCH 2019 TO 31 MARCH 2020

MONTELEONE PAYROLL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MONTELEONE PAYROLL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 4 MARCH 2019 TO 31 MARCH 2020

Director	Peter Wadsworth
Company Number	11857690 (England and Wales)
Registered Office	38 Euroway House Roydsdale way Bradford West Yorkshire BD4 6SE

MONTELEONE PAYROLL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	8,102
Current assets		
Debtors	5	1,840
Cash at bank and in hand		12,828
		<hr/> 14,668
Creditors: amounts falling due within one year	6	(17,332)
		<hr/> (2,664)
Net current liabilities		
Net assets		<hr/> 5,438
Capital and reserves		
Called up share capital		100
Profit and loss account		5,338
		<hr/> 5,438
Shareholders' funds		<hr/> <hr/> 5,438

For the period ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 January 2022 and were signed on its behalf by

Peter Wadsworth
Director

Company Registration No. 11857690

MONTELEONE PAYROLL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 MARCH 2019 TO 31 MARCH 2020

1 Statutory information

MONTELEONE PAYROLL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11857690. The registered office is 38 Euroway House, Roydsdale way, Bradford, West Yorkshire, BD4 6SE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 4 March 2019	-	-	-
Additions	2,164	6,335	8,499
At 31 March 2020	2,164	6,335	8,499
Depreciation			
Charge for the period	81	316	397
At 31 March 2020	81	316	397
Net book value			
At 31 March 2020	2,083	6,019	8,102

5 Debtors: amounts falling due within one year

	2020
	£
Accrued income and prepayments	1,840

MONTELEONE PAYROLL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 MARCH 2019 TO 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020
	£
VAT	15,335
Trade creditors	1,997
	<hr/>
	17,332
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 0.

