

Abbreviated Unaudited Accounts for the Year Ended 30 March 2013

for

Ship Shape Payroll Limited

Ship Shape Payroll Limited (Registered number: 06710219)

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for the Year Ended 30 March 2013**

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Ship Shape Payroll Limited

Company
Information
for the Year Ended 30 March 2013

DIRECTOR: W D McDonnell

SECRETARY:

REGISTERED OFFICE: 12 London Mews
London
W2 1HY

REGISTERED NUMBER: 06710219 (England and Wales)

ACCOUNTANTS: Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Ship Shape Payroll Limited (Registered number: 06710219)**Abbreviated Balance Sheet**
30 March 2013

	Notes	30.3.13 £	30.3.12 £
CURRENT ASSETS			
Debtors		47,017	68,396
Cash at bank		<u>162,399</u>	<u>37,515</u>
		209,416	105,911
CREDITORS			
Amounts falling due within one year		<u>206,493</u>	<u>103,697</u>
NET CURRENT ASSETS		<u>2,923</u>	<u>2,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,923</u>	<u>2,214</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>2,823</u>	<u>2,114</u>
SHAREHOLDERS' FUNDS		<u>2,923</u>	<u>2,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2013 and were signed by:

W D McDonnell - Director

Ship Shape Payroll Limited (Registered number: 06710219)**Notes to the Abbreviated Accounts
for the Year Ended 30 March 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.3.13 £	30.3.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Ship Shape Payroll Limited

Report of the Accountants to the Director of
Ship Shape Payroll Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

23 December 2013

