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Registered Number: 04891885

England and Wales

DCS Payroll Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2016

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DCS Payroll Services Limited
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For the year ended 30 September 2016

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DCS Payroll Services Limited

Accountants' Report
For the year ended 30 September 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

Daval Consultancy

Suite 7 North Wing,
Warlies Park House
Horseshoe Hill
Upshire, Essex
EN9 3SL

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Registered Number :04891885

DCS Payroll Services Limited Abbreviated Balance Sheet As at 30 September 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		-	29
Cash at bank and in hand		1,726	1,425
		1,726	1,454
Creditors: amounts falling due within one year		(1,794)	(1,459)
Net current liabilities		(68)	(5)
Total assets less current liabilities		(68)	(5)
Net liabilities		(68)	(5)
Capital and reserves			
Called up share capital	2	3	3
Profit and loss account		(71)	(8)
Shareholders funds		(68)	(5)

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

.....
David Scollay Director

Date approved by the board: 17 November 2016

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DCS Payroll Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Share capital

Allotted called up and fully paid

3 Class A shares of £1.00 each

	2016	2015
	£	£
	3	3
	3	3

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