

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Stroud Payroll Ltd

**Stroud Payroll Ltd (Registered number:
09167218)**

**Contents of the Abbreviated
Accounts
for the Year Ended 31 August
2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Stroud Payroll Ltd

**Company
Information
for the Year Ended 31 August
2016**

DIRECTORS:

S T Dipple
I R Sutton
R J Woodman
G S Hollywell
J S Owens

REGISTERED OFFICE:

Unit 701, Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 09167218 (England and Wales)

ACCOUNTANTS:

GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

**Stroud Payroll Ltd (Registered number:
09167218)**

**Abbreviated Balance
Sheet
31 August
2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,311	3,871
Cash at bank and in hand		<u>4,243</u>	<u>2,227</u>
		9,554	6,098
CREDITORS			
Amounts falling due within one year		<u>4,643</u>	<u>3,894</u>
NET CURRENT ASSETS		<u>4,911</u>	<u>2,204</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>4,911</u>	<u>2,204</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		<u>4,905</u>	<u>2,198</u>
SHAREHOLDERS' FUNDS		<u>4,911</u>	<u>2,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 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
- (b) requirements of Sections 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.

**Stroud Payroll Ltd (Registered number:
09167218)**

**Abbreviated Balance Sheet -
continued
31 August
2016**

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 Board of Directors on 30 May 2017 and were signed on its behalf by:

S T Dipple - Director

**Stroud Payroll Ltd (Registered number:
09167218)**

**Notes to the Abbreviated
Accounts
for the Year Ended 31 August
2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
6	Ordinary	£1	£ <u>6</u>	£ <u>6</u>

