

**UK PAYROLL SERVICES AND ONTIME ACCOUNTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

Jaffer & Co

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**UK PAYROLL SERVICES AND ONTIME ACCOUNTS LIMITED**  
**Balance Sheet**  
**As at 30 June 2018**

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**Registered number:** 07296001

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	902	1,202
Current assets	3,032	6,117
Creditors: Amounts Falling Due Within One Year	(4,030 )	(5,962 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(998 )</b>	<b>155</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(96 )</b>	<b>1,357</b>
Accruals and deferred income	(500 )	(840 )
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<b>NET ASSETS</b>	<b>(596 )</b>	<b>517</b>
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<b>CAPITAL AND RESERVES</b>	<b>(596 )</b>	<b>517</b>

Notes

**UK PAYROLL SERVICES AND ONTIME ACCOUNTS LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr John Magezi**

**27/03/2019**