

**PAYCE CONSULTING LIMITED**

**Company Registration Number:  
06165290 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **PAYCE CONSULTING LIMITED**

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# **PAYCE CONSULTING LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

<b>Director:</b>	Mr. Paul Gaye
<b>Secretary:</b>	Miss Tricia George
<b>Registered office:</b>	45 Boston Road Croydon Surrey CR0 3EG
<b>Company Registration Number:</b>	06165290 (England and Wales)

# **PAYCE CONSULTING LIMITED**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

Accountancy, Assurance and Business/Management Consultancy Services.

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

The company is an equal opportunities employer.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Mr. Paul Gaye

### **Secretary**

Miss Tricia George

**This report was approved by the board of directors on 20 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr. Paul Gaye

Status: Director

# PAYCE CONSULTING LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Turnover		513	500
Cost of sales		(345)	(509)
Gross Profit or (Loss)		168	(9)
Distribution Costs		(0)	(0)
Administrative Expenses		(1,966)	(3,909)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(1,798)</b>	<b>(3,918)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(1,798)</b>	<b>(3,918)</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(1,798)</b>	<b>(3,918)</b>

The notes form part of these financial statements

# PAYCE CONSULTING LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	3	100	100
<b>Total current assets:</b>		<u>100</u>	<u>100</u>
Prepayments and accrued income:		0	81
Creditors: amounts falling due within one year:	4	(23,047)	(21,280)
<b>Net current assets (liabilities):</b>		<u>(22,947)</u>	<u>(21,099)</u>
Total assets less current liabilities:		(22,947)	(21,099)
Accruals and deferred income:			(49)
<b>Total net assets (liabilities):</b>		<u>(22,947)</u>	<u>(21,148)</u>

The notes form part of these financial statements

# PAYCE CONSULTING LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(23,047)	(21,248)
<b>Shareholders funds:</b>		<u>(22,947)</u>	<u>(21,148)</u>

For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 20 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr. Paul Gaye

Status: Director

The notes form part of these financial statements

# **PAYCE CONSULTING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is recognised after work has been completed.

#### **Tangible fixed assets depreciation policy**

Depreciation/Amortization if any, is calculated on a Straight Line Method

#### **Intangible fixed assets amortisation policy**

Not applicable.

#### **Valuation information and policy**

Not applicable.

#### **Other accounting policies**

Not applicable.



# PAYCE CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Employees

	<i>2016</i>	<i>2015</i>
Average number of employees during the period	1	1

The employee did not receive any remuneration during the year.

# PAYCE CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>100</b>	100
Total	<b>100</b>	100

# PAYCE CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 4.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	493	508
Trade creditors	22,554	20,772
<b>Total</b>	<u>23,047</u>	<u>21,280</u>

# PAYCE CONSULTING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 5. Revaluation reserve

	<i>2016</i>
	<i>£</i>
Balance at 31 December 2016	<u>0</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.