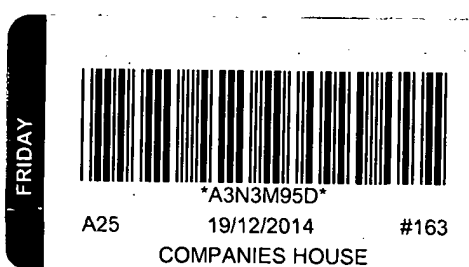


REGISTERED NUMBER: 04334076 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2014
for
Accupay Limited



Accupay Limited
Company Information
for the Year Ended 31 March 2014

DIRECTORS:

AW Lockett
CF Owen
TA Doyle

REGISTERED OFFICE:

140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

REGISTERED NUMBER:

04334076 (England and Wales)

ACCOUNTANTS:

Clive Owen & Co LLP
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Accupay Limited (Registered number: 04334076)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank and in hand		35,894	2
CREDITORS			
Amounts falling due within one year		<u>7,409</u>	<u>-</u>
NET CURRENT ASSETS		<u>28,485</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,485</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	11	2
Profit and loss account		<u>28,474</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>28,485</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 24 November 2014 and were signed on its behalf by:



CF Owen - Director

The notes form part of these abbreviated accounts

Accupay Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 sale of services, 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:	2014 £	2013 £
NIL	Ordinary	£1	-	2
1	A Ordinary	£1	1	-
1	B Ordinary	£1	1	-
1	C Ordinary	£1	1	-
1	D Ordinary	£1	1	-
1	E Ordinary	£1	1	-
1	F Ordinary	£1	1	-
1	G Ordinary	£1	1	-
1	H Ordinary	£1	1	-
1	I Ordinary	£1	1	-
1	J Ordinary	£1	1	-
1	K Ordinary	£1	1	-
			<u>11</u>	<u>2</u>

The following shares were issued during the year for cash at par:

- 1 C Ordinary share of £1
- 1 D Ordinary share of £1
- 1 E Ordinary share of £1
- 1 F Ordinary share of £1
- 1 G Ordinary share of £1
- 1 H Ordinary share of £1
- 1 I Ordinary share of £1
- 1 J Ordinary share of £1
- 1 K Ordinary share of £1

During the year, the 2 Ordinary shares of £1 each were designated as A and B Ordinary shares of £1 each as shown above.