

**SUMUP PAYMENTS LIMITED**

**Company Registration Number:  
07836562 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 1 January 2018**

**End date: 31 December 2018**

# **SUMUP PAYMENTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

Profit and loss

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Balance sheet notes

# SUMUP PAYMENTS LIMITED

## Profit And Loss Account for the Period Ended 31 December 2018

	2018	2017
	£	£
Turnover:	53,134	23,388
Cost of sales:	( 38,195 )	( 10,360 )
<b>Gross profit(or loss):</b>	<b>14,939</b>	<b>13,028</b>
Distribution costs:	( 26 )	( 26 )
Administrative expenses:	( 11,893 )	( 12,108 )
Other operating income:	160	741
<b>Operating profit(or loss):</b>	<b>3,180</b>	<b>1,635</b>
Interest receivable and similar income:	116	11
<b>Profit(or loss) before tax:</b>	<b>3,296</b>	<b>1,646</b>
<b>Profit(or loss) for the financial year:</b>	<b>3,296</b>	<b>1,646</b>

# SUMUP PAYMENTS LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	6	4
<b>Total fixed assets:</b>		<u>6</u>	<u>4</u>
<b>Current assets</b>			
Cash at bank and in hand:		21,936	10,754
Investments:	3	21,180	13,763
<b>Total current assets:</b>		<u>43,116</u>	<u>24,517</u>
<b>Net current assets (liabilities):</b>		<u>43,116</u>	<u>24,517</u>
<b>Total assets less current liabilities:</b>		<u>43,122</u>	<u>24,521</u>
Creditors: amounts falling due after more than one year:	4	( 35,644 )	( 21,206 )
Provision for liabilities:		( 849 )	
<b>Total net assets (liabilities):</b>		<u>6,629</u>	<u>3,315</u>
<b>Capital and reserves</b>			
Called up share capital:		5	5
Share premium account:		2,139	2,139
Profit and loss account:		4,485	1,171
<b>Total Shareholders' funds:</b>		<u>6,629</u>	<u>3,315</u>

The notes form part of these financial statements

# **SUMUP PAYMENTS LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2018 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 13 December 2019  
and signed on behalf of the board by:**

Name: Gareth Walsh  
Status: Director

The notes form part of these financial statements

# **SUMUP PAYMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

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

IFRS

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

Per IFRS & Company Policy

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

Per IFRS

#### **Other accounting policies**

Per IFRS & Company Policy

# SUMUP PAYMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2018			1	13		14
Additions				4		4
Disposals				(3)		(3)
Revaluations						
Transfers						
At 31 December 2018			1	14		15
<b>Depreciation</b>						
At 1 January 2018			1	9		10
Charge for year				2		2
On disposals				(3)		(3)
Other adjustments						
At 31 December 2018			1	8		9
<b>Net book value</b>						
At 31 December 2018			0	6		6
At 31 December 2017			0	4		4

# **SUMUP PAYMENTS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **3. Current assets investments note**

N/A



# SUMUP PAYMENTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 4. Creditors: amounts falling due after more than one year note

	<i>2018</i>	<i>2017</i>
	£	£
Bank loans and overdrafts		30
Other creditors	35,644	21,176
Total	<u>35,644</u>	<u>21,206</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.