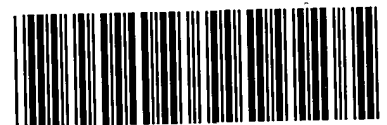


Company Registration No. 08134141 (England and Wales)

**EPAYMENTS SYSTEMS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2014**

WEDNESDAY



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29/04/2015

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COMPANIES HOUSE

# **EPAYMENTS SYSTEMS LIMITED**

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# EPAYMENTS SYSTEMS LIMITED

## INDEPENDENT AUDITORS' REPORT TO EPAYMENTS SYSTEMS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Epayments Systems Limited for the period ended 30 April 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Michael Krieger (Senior Statutory Auditor)**  
for and on behalf of Hazlems Fenton LLP

27<sup>th</sup> April 2015

**Chartered Accountants**  
**Statutory Auditor**

Chartered Accountants  
Palladium House  
1-4 Argyll Street  
London  
W1F 7LD

# EPAYMENTS SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		8,888		1,134	
<b>Creditors: amounts falling due within one year</b>		<u>(43,892)</u>		<u>(7,549)</u>	
<b>Total assets less current liabilities</b>			<u>(35,004)</u>		<u>(6,415)</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>(35,005)</u>		<u>(6,416)</u>
<b>Shareholders' funds</b>			<u>(35,004)</u>		<u>(6,415)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/04/15

  
M Rymanov  
Director

Company Registration No. 08134141

# EPAYMENTS SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis due the share issue noted in note 9 to the financial statements.

2	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>