

Paymán Club Ltd

Registered Number
09550831
(England and Wales)

Unaudited Financial Statements for the Year ended
30 June 2022

Paymán Club Ltd
Company Information
for the year from 1 July 2021 to 30 June 2022

Directors	PAYMÁN, Na'ím Anís
Registered Address	15 Sherbourne Close Cambridge CB4 1RT
Registered Number	09550831 (England and Wales)

Paymán Club Ltd
Balance Sheet as at
30 June 2022

	2022 £	2021 £
Assets		
Fixed Assets	630,733	683,849
Current Assets	2,967,172	1,448,623
	<u>3,597,905</u>	<u>2,132,472</u>
Capital, Reserves and Liabilities		
Capital and reserves	1,489,072	1,168,599
Provisions for liabilities	-	420,000
Creditors amounts falling due within one year	1,241,409	252,896
Creditors amounts falling due after one year	867,424	290,977
	<u>3,597,905</u>	<u>2,132,472</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 9 (previous period: 3).

The financial statements were approved and authorised for issue by the Director on 31 March 2023, and are signed on its behalf by:

PAYMÁN, Na'ím Anís

Director

Registered Company No. 09550831

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.