

**PAY-NEX LIMITED**

**Company Registration Number:  
09836396 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **PAY-NEX LIMITED**

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# **PAY-NEX LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

**Registered office:**

Lansdowne  
Crossways Road  
Grayshott  
Hindhead  
Surrey  
GBR  
GU26 6HD

**Company Registration Number:**

09836396 (England and Wales)

# PAY-NEX LIMITED

## Balance sheet

As at 31 March 2018

|                                                          | 2018<br>£        | 17 months to<br>31 Mar 2017<br>£ |
|----------------------------------------------------------|------------------|----------------------------------|
| Called up share capital not paid:                        | 2                | 2                                |
| FixedAssets:                                             | 4,811            | 3,198                            |
| Current assets:                                          | 8,125            | 5,432                            |
| Prepayments and accrued income:                          | 673              | 453                              |
| Creditors: amounts falling due within one year:          | ( 3,238 )        | ( 1,206 )                        |
| <b>Net current assets (liabilities):</b>                 | <b>5,560</b>     | <b>4,679</b>                     |
| Total assets less current liabilities:                   | 10,373           | 7,879                            |
| Creditors: amounts falling due after more than one year: | ( 14,450 )       | ( 14,450 )                       |
| Provision for liabilities:                               | ( 0 )            | ( 0 )                            |
| Accruals and deferred income:                            | ( 2,420 )        | ( 0 )                            |
| <b>Total net assets (liabilities):</b>                   | <b>( 6,497 )</b> | <b>( 6,571 )</b>                 |
| <b>Capital and reserves:</b>                             | <b>( 6,497 )</b> | <b>( 6,571 )</b>                 |

# **PAY-NEX LIMITED**

## **Balance sheet continued**

For the year ending 31 March 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 December 2018**

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

Name: Lucy Eveleigh

Status: Director

The notes form part of these financial statements

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.