

PAYTRIOT LTD

**Company Registration Number:
09910014 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

PAYTRIOT LTD

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	1,910	2,430
Investments:	4	371,160	
Total fixed assets:		<u>373,070</u>	<u>2,430</u>
Current assets			
Debtors:	5	24,000	33,883
Cash at bank and in hand:		509,628	141,391
Total current assets:		<u>533,628</u>	<u>175,274</u>
Creditors: amounts falling due within one year:	6	(487,133)	(29,682)
Net current assets (liabilities):		<u>46,495</u>	<u>145,592</u>
Total assets less current liabilities:		419,565	148,022
Total net assets (liabilities):		<u>419,565</u>	<u>148,022</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		419,555	148,012
Shareholders funds:		<u>419,565</u>	<u>148,022</u>

The notes form part of these financial statements

PAYTRIOT LTD

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 30 October 2020
and signed on behalf of the board by:**

Name: Mr Zubair Mukhtar
Status: Director

The notes form part of these financial statements

PAYTRIOT LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	3,797
At 31 December 2019	<u>3,797</u>
Depreciation	
At 01 January 2019	1,367
Charge for year	520
At 31 December 2019	<u>1,887</u>
Net book value	
At 31 December 2019	<u>1,910</u>
At 31 December 2018	<u>2,430</u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Fixed investments £371160

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Notes to the Financial Statements for the Period Ended 31 December 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	24,000	33,883

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Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Creditors: amounts falling due within one year note
£487133

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