

Teapayment Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

SRC-Time Ltd
Chartered Accountants and Chartered Tax Advisers
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Teapayment Ltd

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Teapayment Ltd

Company Information

Directors	Mr Marc-Anthony Hurr Mr Daniel Suero
Registered office	30 Churchill Place Canary Wharf London E14 5RE
Accountants	SRC-Time Ltd Chartered Accountants and Chartered Tax Advisers 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Teapayment Ltd
for the Year Ended 30 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Teapayment Ltd for the year ended 30 November 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Teapayment Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Teapayment Ltd and state those matters that we have agreed to state to the Board of Directors of Teapayment Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teapayment Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Teapayment Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Teapayment Ltd. You consider that Teapayment Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Teapayment Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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8 June 2021

Teapayment Ltd
(Registration number: 11694650)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Current assets	317,505	89,903
Prepayments and accrued income	71,838	31,313
Creditors: Amounts falling due within one year	<u>(39,223)</u>	<u>(8,513)</u>
Total assets less current liabilities	350,120	112,703
Accruals and deferred income	<u>(2,310)</u>	<u>(76,450)</u>
	<u>347,810</u>	<u>36,253</u>
Capital and reserves	<u>347,810</u>	<u>36,253</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 June 2021 and signed on its behalf by:

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Mr Marc-Anthony Hurr
Director

Teapayment Ltd

(Registration number: 11694650)
Balance Sheet as at 30 November 2020

Notes to the Unaudited Financial Statements for the Year Ended 30 November 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

30 Churchill Place
Canary Wharf
London
E14 5RE
United Kingdom

These financial statements were authorised for issue by the Board on 8 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2019 - 2).

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.