

**REGISTERED NUMBER: 11869717 (England and Wales)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

AUTHORIPAY EMONEY LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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AUTHORIPAY EMONEY LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023

**DIRECTORS:**

A Aitken  
S Barker

**REGISTERED OFFICE:**

Milton Hall Ely Road  
Milton  
Cambridge  
CB24 6WZ

**REGISTERED NUMBER:**

11869717 (England and Wales)

**ACCOUNTANTS:**

Prentis & Co LLP  
Chartered Accountants  
115c Milton Road  
Cambridge  
CB4 1XE

BALANCE SHEET  
31 MARCH 2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,273	1,828
Cash at bank		<u>326,384</u>	<u>324,662</u>
		327,657	326,490
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>24,794</u>	<u>24,744</u>
<b>NET CURRENT ASSETS</b>		<u>302,863</u>	<u>301,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>302,863</u>	<u>301,746</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		11	11
Share premium		304,999	304,999
Retained earnings		<u>(2,147)</u>	<u>(3,264)</u>
		<u>302,863</u>	<u>301,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2024 and were signed on its behalf by:

S Barker - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 20231. **STATUTORY INFORMATION**

Authoripay Emoney Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Called up share capital not paid	10	10
Prepayments	<u>1,263</u>	<u>1,818</u>
	<u>1,273</u>	<u>1,828</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	24,264	24,264
Accruals	<u>530</u>	<u>480</u>
	<u>24,794</u>	<u>24,744</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are A Aitken and S Barker with 90.9% ownership of the share capital.

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.