

# **COMPUPAY SERVICES LIMITED**

**Company Registration Number:  
12432743 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2022**

## **Period of accounts**

**Start date: 01 February 2021**

**End date: 31 January 2022**

# **COMPUPAY SERVICES LIMITED**

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# **COMPUPAY SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 January 2022**

<b>Director:</b>	Pippa Saunders
<b>Registered office:</b>	Cardiff CF14 8LH
<b>Company Registration Number:</b>	12432743 (England and Wales)

# **COMPUPAY SERVICES LIMITED**

## **Directors' Report Period Ended 31 January 2022**

The directors present their report with the financial statements of the company for the period ended 31 January 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2021 to 31 January 2022**  
Pippa Saunders

**This report was approved by the board of directors on 31 October 2022**  
**And Signed On Behalf Of The Board By:**

Name: Pippa Saunders  
Status: Director

# COMPUPAY SERVICES LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		0	0
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# COMPUPAY SERVICES LIMITED

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Intangible assets:			0
Tangible assets:	4	100,000	0
<b>Total fixed assets:</b>		<u>100,000</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		0	1
<b>Total current assets:</b>		<u>0</u>	<u>1</u>
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>1</u>
Total assets less current liabilities:		<u>100,000</u>	<u>1</u>
<b>Total net assets (liabilities):</b>		<u>100,000</u>	<u>1</u>

The notes form part of these financial statements

# COMPUPAY SERVICES LIMITED

## Balance sheet continued

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	5	99,999	
<b>Shareholders funds:</b>		<u>100,000</u>	<u>1</u>

For the year ending 31 January 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 October 2022**

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

Name: Pippa Saunders

Status: Director

The notes form part of these financial statements

# **COMPUPAY SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# COMPUPAY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>10</b>	10

# **COMPUPAY SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **3. Off balance sheet disclosure**

No

# COMPUPAY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2021	0
Additions	100,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2022	<u>100,000</u>
<b>Depreciation</b>	
At 01 February 2021	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 January 2022	<u>-</u>
<b>Net book value</b>	
At 31 January 2022	<u>100,000</u>
At 31 January 2021	<u>0</u>

# COMPUPAY SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 5. Revaluation reserve

	2022 £
Surplus or deficit after revaluation	99,999
Balance at 31 January 2022	<u>99,999</u>
share premium	

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.