

**FACE2FACEPAY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Face2FacePay Limited
Balance Sheet
As at 31 December 2022

Registered number: 12662292

	2022	2021
	£	£
Fixed assets	4,197	-
Current assets	1,224,465	416,505
Creditors: Amounts Falling Due Within One Year	(1,040,968)	(400,917)
NET CURRENT ASSETS	183,497	15,588
TOTAL ASSETS LESS CURRENT LIABILITIES	187,694	15,588
Accruals and deferred income	(15,065)	-
NET ASSETS	172,629	15,588
CAPITAL AND RESERVES	172,629	15,588

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

2. General Information

Face2FacePay Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12662292 . The registered office is Level 18, 40 Bank Street (HQ3), Canary Wharf, London, E14 5NR.

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Kerry Leigh

Director

28/02/2023

Mr John Gibson

Director

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.