

**WEAVEPAY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 3 JULY 2020 TO 31 JULY 2021**

**WEAVEPAY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WEAVEPAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 3 JULY 2020 TO 31 JULY 2021**

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<b>Directors</b>	Evaldas JUREVICIUS Girts STRAUJUMS
<b>Company Number</b>	12716248 (England and Wales)
<b>Registered Office</b>	11TH FLOOR, CITYPOINT 1 ROPEMAKER STREET LONDON EC2Y 9HT ENGLAND
<b>Accountants</b>	Eurofirma Ltd 59 Devons Road London E3 3DW

**WEAVEPAY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Intangible assets	4	70,946
<b>Current assets</b>		
Debtors	5	2,755
Cash at bank and in hand		338,239
		<u>340,994</u>
<b>Creditors: amounts falling due within one year</b>	6	(45,168)
<b>Net current assets</b>		<u>295,826</u>
<b>Net assets</b>		<u>366,772</u>
<b>Capital and reserves</b>		
Called up share capital		623,239
Profit and loss account		(256,467)
<b>Shareholders' funds</b>		<u><u>366,772</u></u>

For the period ending 31 July 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2022 and were signed on its behalf by

Evaldas JUREVICIUS  
Director

Company Registration No. 12716248

**WEAVEPAY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 JULY 2020 TO 31 JULY 2021**

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**1 Statutory information**

WEAVEPAY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12716248. The registered office is 11TH FLOOR, CITYPOINT 1 ROPEMAKER STREET, LONDON, EC2Y 9HT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 3 July 2020	-
Additions	70,946
At 31 July 2021	70,946
<b>Amortisation</b>	
At 3 July 2020	-
At 31 July 2021	-
<b>Net book value</b>	
At 31 July 2021	70,946

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>
Accrued income and prepayments	2,755

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>
Bank loans and overdrafts	36,189
Trade creditors	3,823
Other creditors	19
Loans from directors	5,137
	45,168

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**7 Average number of employees**

During the period the average number of employees was 0.

