

**ETA MONEY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**ETA MONEY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ETA MONEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Directors</b>	Vladimirs Pankratovs Intars Veberis
<b>Company Number</b>	11061003 (England and Wales)
<b>Registered Office</b>	SPACES MOORGATE 30 MOORGATE LONDON EC2R 6PJ ENGLAND

**ETA MONEY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	13,839	-
Cash at bank and in hand		313,640	315,302
		<u>327,479</u>	<u>315,302</u>
<b>Creditors: amounts falling due within one year</b>	5	(6,467)	(27)
<b>Net current assets</b>		<u>321,012</u>	<u>315,275</u>
<b>Net assets</b>		<u>321,012</u>	<u>315,275</u>
<b>Capital and reserves</b>			
Called up share capital		110	110
Share premium		315,048	315,048
Profit and loss account		5,854	117
<b>Shareholders' funds</b>		<u>321,012</u>	<u>315,275</u>

For the 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. 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 16 March 2021 and were signed on its behalf by

Vladimirs Pankratovs  
Director

Company Registration No. 11061003

**ETA MONEY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**1 Statutory information**

ETA Money Limited is a private company, limited by shares, registered in England and Wales, registration number 11061003. The registered office is SPACES MOORGATE, 30 MOORGATE, LONDON, EC2R 6PJ, 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 remained unchanged from the previous year, and also 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.

***Cash and cash equivalents***

Cash is represented by cash in hand and deposits held with regulated financial institutions.

Cash held in trust for customers is held in safeguarded bank accounts under the requirements of the FCA Electronic Money Regulations 2011 and are subject to separate mandates agreed and governed by the company together with the company's bankers in order to segregate such funds from other company assets.

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Trade debtors	13,361	-
Accrued income and prepayments	478	-
<b>Total debtors less than one year</b>	<b>13,839</b>	<b>-</b>
<b>Total debtors</b>	<b>13,839</b>	<b>-</b>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,345	27
Other creditors	1,867	-
Loans from directors	3,255	-
	<b>6,467</b>	<b>27</b>

Short term creditors are measured at the transaction price.

Other creditors of £1867 are customer liabilities for e-money outstanding.

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**NOTES TO THE ACCOUNTS**  
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**6 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

