
PAYPOINT TRUST MANAGERS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PAYPOINT TRUST MANAGERS LIMITED

COMPANY INFORMATION

Directors	N Wiles A Dale R Harding (appointed 14 August 2023)
Company secretary	B McLelland
Registered number	03405168
Registered office	1 The Boulevard, Shire Park Welwyn Garden city Hertfordshire AL7 1EL

PAYPOINT TRUST MANAGERS LIMITED

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PAYPOINT TRUST MANAGERS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors who served during the year were:

N Wiles

A Dale

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A Dale

Director

Date: 23 November 2023

1 The Boulevard, Shire Park
Welwyn Garden city
Hertfordshire
AL7 1EL

PAYPOINT TRUST MANAGERS LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 4 form part of these financial statements.

PAYPOINT TRUST MANAGERS LIMITED
REGISTERED NUMBER: 03405168

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	3	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A Dale

Director

Date: 23 November 2023

The notes on page 4 form part of these financial statements.

PAYPOINT TRUST MANAGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

PayPoint Trust Managers Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

3. Cash and cash equivalents

	2023	2022
	£	£
Cash at bank and in hand	2	2
	<u>2</u>	<u>2</u>

4. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
2 (2022 - 2) Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

5. Controlling party

The immediate parent Company of the Company is PayPoint Network Limited, a company registered at 1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL.

The ultimate controlling party of the Company is PayPoint plc, a company registered at 1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL.

The largest and smallest group in which the results of the Company are consolidated is that headed by PayPoint plc. These accounts can be obtained from the registered office at 1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL. No other group accounts include the results of the Company.

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.