EURO PAYMENT SYSTEMS LIMITED

Company Registration Number:
04185570 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

EURO PAYMENT SYSTEMS LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Mr J Bailey
Company secretary:	Mrs L Bailey
Registered office:	18 Adams Way Earley Reading Berkshire RG6 5UT
Company Registration Number:	04185570 (England and Wales)

EURO PAYMENT SYSTEMS LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	**3,304**	5,305
Total fixed assets:		**3,304**	5,305
Current assets			
Debtors:	7	**35,405**	38,889
Cash at bank and in hand:		**46,628**	34,663
Total current assets:		**82,033**	73,552
Creditors			
Creditors: amounts falling due within one year	8	**72,478**	69,767
Net current assets (liabilities):		**9,555**	3,785
Total assets less current liabilities:		**12,859**	9,090
Total net assets (liabilities):		**12,859**	9,090

The notes form part of these financial statements

EURO PAYMENT SYSTEMS LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	**4**	4
Revaluation reserve:		**3**	3
Profit and Loss account:		**12,852**	9,083
Total shareholders funds:		**12,859**	9,090

For the year ending 31 March 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J Bailey
Status: Director

The notes form part of these financial statements

EURO PAYMENT SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life - rates ranging from 25% to 33% on a straight line basis.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	9,516
At 31st March 2012:	9,516
Depreciation	
At 01st April 2011:	4,211
Charge for year:	2,001
At 31st March 2012:	6,212
Net book value	
At 31st March 2012:	3,304
At 31st March 2011:	5,305

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	35,402	38,886
Other debtors:	3	3
Total:	**35,405**	**38,889**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	42,885	60,408
Taxation and social security:	3,441	2,331
Other creditors:	26,152	7,028
Total:	**72,478**	**69,767**

EURO PAYMENT SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**