EURO PAYMENT SYSTEMS LIMITED

Company Registration Number:
04185570 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

EURO PAYMENT SYSTEMS LIMITED

Company Information
for the Period Ended 31st March 2014

Director:	Mr J W 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**3,273**	4,250
Total fixed assets:		**3,273**	4,250
Current assets			
Debtors:		**68,580**	53,917
Cash at bank and in hand:		**23,176**	58,571
Total current assets:		**91,756**	112,488
Creditors			
Creditors: amounts falling due within one year		**66,734**	101,776
Net current assets (liabilities):		**25,022**	10,712
Total assets less current liabilities:		**28,295**	14,962
Total net assets (liabilities):		**28,295**	14,962

The notes form part of these financial statements

EURO PAYMENT SYSTEMS LIMITED

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	**4**	4
Revaluation reserve:		**3**	3
Profit and Loss account:		**28,288**	14,955
Total shareholders funds:		**28,295**	14,962

For the year ending 31 March 2014 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 19 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr J W 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 2014

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).

Tangible fixed assets depreciation policy

Straight Line Basis - rates from 25% to 33%

EURO PAYMENT SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	13,420
At 31st March 2014:	13,420
Depreciation	
At 01st April 2013:	9,170
Charge for year:	977
At 31st March 2014:	10,147
Net book value	
At 31st March 2014:	3,273
At 31st March 2013:	4,250

EURO PAYMENT SYSTEMS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**