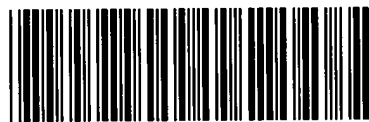


Company registration number: 05706200 (England and Wales)

**ECOM ACCESS LIMITED**  
**AMENDED ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

FRIDAY



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COMPANIES HOUSE

**ECOM ACCESS LIMITED**  
**CONTENTS OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**ECOM ACCESS LIMITED  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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The directors present their report with the amended financial statements of the company for the year ended 31 December 2017, which replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

**DIRECTORS**

P Brooking (appointed 1 May 2018)

E Wiseman

A Dunlop (appointed 31 August 2016 and resigned 14 June 2017)

C Ion-Byrne (appointed 31 August 2016 and resigned 19 January 2017)

J Parsons (appointed 31 August 2016 and resigned 1 May 2018)

**ON BEHALF OF THE BOARD:**



Elliott M Wiseman

11 December 2018

**ECOM ACCESS LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

		Period 01/01/2017 to 31/12/2017	Period 01/03/2016 to 31/12/2016
	Note	£	£
<b>TURNOVER</b>		-	4,047
Administrative expenses		6,909	(2,472)
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>3</b>	<b>6,909</b>	<b>1,575</b>
Tax on profit on ordinary activities	4	-	(315)
<b>PROFIT FOR THE FINANCIAL PERIOD/YEAR</b>		<b>6,909</b>	<b>1,260</b>

**ECOM ACCESS LIMITED (REGISTERED NUMBER 05706200)**

**BALANCE SHEET  
AS AT 31 DECEMBER 2017**

		<b>As at 31/12/2017</b>	<b>As at 31/12/2016</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	<u><b>13,989</b></u>	<u><b>13,989</b></u>
		<b>13,989</b>	<b>13,989</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<b>6</b>	<u><b>-</b></u>	<u><b>(6,909)</b></u>
<b>NET CURRENT ASSETS</b>		<b>13,989</b>	<b>7,080</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>13,989</b></u>	<u><b>7,080</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>	<b>1,000</b>	<b>1,000</b>
Profit and loss account	<b>8</b>	<u><b>12,989</b></u>	<u><b>6,080</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>13,989</b></u>	<u><b>7,080</b></u>

For the period ended 31 December 2017, the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- a) The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476; and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board of Directors on 11 December 2018 and were signed on its behalf by:



.....  
E M Wiseman – Director

The notes form part of these financial statements

**ECOM ACCESS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. GENERAL INFORMATION**

The company is a private limited company limited by share capital incorporated in England & Wales. The registered office is Level 27, 25 Canada Square, London, E14 5LQ, England.

**2. ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	Period 01/01/2017 to 31/12/2017 £	Period 01/03/2016 to 31/12/2016 £
Director's remuneration and other benefits etc.	-	-

**4. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period/year are as follows:

	Period 01/03/2017 to 31/12/2017 £	Period 01/03/2016 to 31/12/2016 £
<b>Current tax:</b>		
UK corporation tax	-	315
Tax on profit on ordinary activities	-	315

**ECOM ACCESS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	As at 31/12/2017	As at 31/12/2016
	£	£
Called up share capital not paid	1,000	1,000
Ecom Access Canada	12,989	12,989
	<u>13,989</u>	<u>13,989</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	As at 31/12/2017	As at 31/12/2016
	£	£
Taxation	-	315
Other creditors	-	6,594
	<u>-</u>	<u>6,909</u>

**7. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	As at 31/12/2017	As at 31/12/2016
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**8. RESERVES**

	Profit and loss account
At 31 December 2016	6,080
Profit for the year	6,909
At 31 December 2017	<u>12,989</u>

**ECOM ACCESS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**9. RELATED PARTY DISCLOSURE**

The immediate parent undertaking is Paysafe Processing Limited, a company registered in England and Wales.

The ultimate parent of the Company is Pi Jersey Topco Limited, a company registered in Jersey. The registered address of Pi Jersey Topco Limited is 1 Waverley Place, Union Street, St Helier, Jersey JE1 1SG.