

Registered Number 08100986

MYPINPAD LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,928	7,850
		<u>5,928</u>	<u>7,850</u>
Current assets			
Debtors		144,321	17,815
Cash at bank and in hand		1,160,996	66,811
		<u>1,305,317</u>	<u>84,626</u>
Creditors: amounts falling due within one year		<u>(83,781)</u>	<u>(30,721)</u>
Net current assets (liabilities)		<u>1,221,536</u>	<u>53,905</u>
Total assets less current liabilities		<u>1,227,464</u>	<u>61,755</u>
Creditors: amounts falling due after more than one year		<u>(850,000)</u>	<u>(200,000)</u>
Total net assets (liabilities)		<u><u>377,464</u></u>	<u><u>(138,245)</u></u>
Capital and reserves			
Called up share capital	3	184	153
Share premium account		2,951,183	924,972
Profit and loss account		(2,573,903)	(1,063,370)
Shareholders' funds		<u><u>377,464</u></u>	<u><u>(138,245)</u></u>

- For the year ending 30 June 2015 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.

Approved by the Board on 18 March 2016

And signed on their behalf by:

Justin Pike, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents services provided during the year, exclusive of Value Added Tax.

Other accounting policies

Going concern

The company is reliant on the continued support of the director and its creditors. They have indicated their willingness to do so and accordingly the accounts are prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	9,668
Additions	3,344
Disposals	(2,777)
Revaluations	-
Transfers	-
At 30 June 2015	<u>10,235</u>
Depreciation	
At 1 July 2014	1,818
Charge for the year	2,489
On disposals	-
At 30 June 2015	<u>4,307</u>
Net book values	
At 30 June 2015	<u><u>5,928</u></u>
At 30 June 2014	<u><u>7,850</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
18,383 Ordinary shares of £0.01 each (15,337 shares for 2014)	184	153

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the Companies Act 2006.