

**REGISTERED NUMBER: 09502306 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2019**

**for**

**Givepenny Limited**

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**Givepenny Limited**

**Company Information**  
**for the Year Ended 31 March 2019**

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**DIRECTORS:**

L J Clark  
E J Russell  
R M Waldron

**REGISTERED OFFICE:**

Suite 115, Albert Wing  
The Argent Centre  
60 Frederick Street  
Birmingham  
West Midlands  
B1 3HS

**REGISTERED NUMBER:**

09502306 (England and Wales)

**ACCOUNTANTS:**

Fallows & Company Chartered Accountants  
Archway House  
81-82 Portsmouth Road  
Surbiton  
Surrey  
KT6 5PT

**Balance Sheet**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	51,997	13,984
Cash at bank		<u>4,976</u>	<u>1,271</u>
		56,973	15,255
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>29,769</u>	<u>27,176</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>27,204</u>	<u>(11,921)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,204</u>	<u>(11,921)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	8	8
Retained earnings		<u>27,196</u>	<u>(11,929)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>27,204</u>	<u>(11,921)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 May 2019 and were signed on its behalf by:

L J Clark - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

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**1. STATUTORY INFORMATION**

Givepenny Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No significant judgements and estimates have had to be made by the directors in preparing these financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, excluding discounts, rebates, value added tax and other sales taxes. When the consideration receivable in cash or cash equivalents is deferred, and the arrangement constitutes in effect a financing transaction, the fair value of the consideration is measured as the present value of all future receipts determined using an imputed rate of interest, normally the rate that discounts the nominal amount of consideration to the cash sales price.

The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

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

	2019	2018
	£	£
Trade debtors	16,666	101
Amounts owed by group undertakings	22,831	11,000
Deferred tax asset	-	2,762
Prepayments and accrued income	-	121
Prepayments	12,500	-
	<u>51,997</u>	<u>13,984</u>

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

	2019	2018
	£	£
Trade creditors	2,088	276
Other creditors	14,383	14,383
Directors' current accounts	11,641	11,641
Accrued expenses	1,657	876
	<u>29,769</u>	<u>27,176</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8. ULTIMATE CONTROLLING PARTY**

Name: Givepenny Technologies Ltd

Registered Address: 60 Frederick Street  
Suite 115, Albert Wing  
The Argent Centre  
Birmingham  
B1 3HS

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.