

Company registration number: **09718665**

PAY CG LTD

**Unaudited Filleted Financial Statements for the
year ended**

31 August 2019

PAY CG LTD

Statement of Financial Position

31 August 2019

	2019	2018
	£	£
Fixed assets	4,527	4,959
Current assets	1,190	892
Creditors: amounts falling due within one year	(3,075)	(2,051)
Net current liabilities	(1,885)	(1,159)
Total assets less current liabilities	2,642	3,800
Accruals and deferred income	(650)	(650)
Net assets	1,992	3,150
Capital and reserves	1,992	3,150

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 3 Riviera Drive, Croxteth, Liverpool, L11 4UR, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2018: 1).

For the year ending 31 August 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 November 2019, and are signed on behalf of the board by:

Mr Chris Goode

Director

Company registration number: 09718665

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.