

Company registration number: **09741006**

**Zapaygo Investments Limited**  
**Unaudited Financial Statements for the year ended**  
**31 August 2019**

# Zapaygo Investments Limited

## Income Statement

Year ended 31 August 2019

	2019	2018
	£	£
Other income	11,701	5
Staff costs	(140,617)	(52,019)
Other charges	(1,590,078)	(971,810)
Loss	(1,718,994)	(1,023,824)

# Zapaygo Investments Limited

## Statement of Financial Position

31 August 2019

	2019	2018
	£	£
Fixed assets	20,833	20,833
Current assets	51,082	36,011
Creditors: amounts falling due within one year	(1,734,863)	(574,260)
Net current liabilities	(1,683,781)	(538,249)
Total assets less current liabilities	(1,662,948)	(517,416)
Creditors: amounts falling due after more than one year	(173,462)	(100,000)
Net liabilities	(1,836,410)	(617,416)
Capital and reserves	(1,836,410)	(617,416)

## 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 The Stables C/O The Keep, Weeford Road, Sutton Coldfield, B75 5RL, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 9 (2018: Nil).

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.

### Directors' 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 directors acknowledge 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.

These financial statements were approved by the board of directors and authorised for issue on 2 September 2019, and are signed on behalf of the board by:

Mr Mark Boote

Director

Company registration number: 09741006

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.