

Registered number
09780349

Payper Limited
Unaudited Abbreviated Accounts
31 December 2016



Payper Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2016

09780349

	Notes	2016 £
Fixed assets		
Tangible assets	2	1,795
Current assets		
Debtors		762
Cash at bank and in hand		45,351
		<u>46,113</u>
Creditors: amounts falling due within one year		(3,644)
Net current assets		<u>42,469</u>
Net assets		<u><u>44,264</u></u>
Capital and reserves		
Called up share capital	3	27
Share premium		127,545
Profit and loss account		(83,308)
Shareholders' funds		<u><u>44,264</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Tomas Zalatoris

Director

Approved by the board on 27 February 2017

Payper Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Plant and machinery

3 years straight line

Deferred taxation

Full provision is made for material deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 16 September 2015

-

Additions

2,692

At 31 December 2016

2,692

Depreciation

At 16 September 2015

-

Charge for the period

897

At 31 December 2016

897

Net book value

At 31 December 2016

1,795

At 15 September 2015

-

Payper Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2016

3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£0.0001 each	269,432	<u>27</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£0.0001 each	269,432	<u>27</u>