

Epayd Solution Ltd

Annual Report and Unaudited Financial Statements
for the Period from 5 April 2018 to 30 April 2019

Wenn Townsend
Accountant
30 St Giles'
Oxford
OX1 3LE

Epayd Solution Ltd

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Epayd Solution Ltd
Company Information

Director	Mr B Huang
Registered office	30 St Giles' Oxford OX1 3LE
Accountants	Wenn Townsend Accountant 30 St Giles' Oxford OX1 3LE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Epayd Solution Ltd
for the Period Ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Epayd Solution Ltd for the period ended 30 April 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Epayd Solution Ltd, as a body, in accordance with the terms of our engagement letter dated 16 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Epayd Solution Ltd and state those matters that we have agreed to state to the Board of Directors of Epayd Solution Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Epayd Solution Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Epayd Solution Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Epayd Solution Ltd. You consider that Epayd Solution Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Epayd Solution Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Wenn Townsend
Accountant
30 St Giles'
Oxford
OX1 3LE

18 December 2019

Epayd Solution Ltd

Profit and Loss Account for the Period from 5 April 2018 to 30 April 2019

	2019 £
Turnover	-
Other charges	<u>(300)</u>
Loss for the period	<u><u>(300)</u></u>

Epayd Solution Ltd
(Registration number: 11293307)
Balance Sheet as at 30 April 2019

	2019 £
Current assets	700
Creditors: Amounts falling due within one year	<u>(900)</u>
	<u>(200)</u>
Capital and reserves	<u>(200)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime. The option not to file the Profit and Loss Account has been taken.

For the financial period ending 30 April 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2019

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Mr B Huang
Director

Epayd Solution Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The company was formerly known as Global Tax Free Ltd.

The address of its registered office is:
30 St Giles'
Oxford
OX1 3LE

These financial statements were authorised for issue by the director on 18 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.

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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.