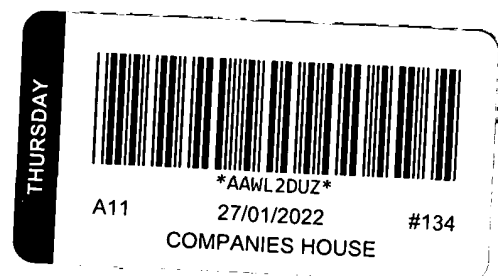


Company Registration Number 11532575 (England and Wales)

**KODYPAY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**



# KODYPAY LTD

## COMPANY INFORMATION

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<b>Directors</b>	C Baker Y-Y Chang J R Holmes H Uberoi
<b>Company number</b>	11532575
<b>Registered office</b>	Unit 42 24-28 St Leonard Road Windsor Berkshire SL4 3BB
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants Third Floor One London Square Cross Lanes Guildford Surrey GU1 1UN

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**KODYPAY LTD****STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Fixed assets		43,308		-
Current assets	1,486,178		1,002,324	
Prepayments and accrued income	14,637		7,919	
Creditors: amounts falling due within one year	(2,008,499)		(708,825)	
Net current (liabilities)/assets		(507,684)		301,418
Total assets less current liabilities		(464,376)		301,418
Accruals and deferred income		(252,963)		(55,502)
Net (liabilities)/assets		(717,339)		245,916
Capital and reserves		(717,339)		245,916

KodyPay Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 42 24-28 St Leonard Road, Windsor, Berkshire SL4 3BB. The average number of persons, including directors, employed by the company during the period was 19 (2020: 5).

For the year ended 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.

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 of the Act.

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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 25/01/22  
and are signed on its behalf by:



Y-Y Chang  
Director