
**PAYCAST LIMITED
(PREVIOUSLY FUNDUP LIMITED)**

**UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE PERIOD ENDED 31 MARCH 2021**



PAYCAST LIMITED
REGISTERED NUMBER: 12405210

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	1	
		<u>1</u>	
Total assets less current liabilities			1
Net assets			<u>1</u>
Capital and reserves			
Called up share capital	4		1
			<u>1</u>

For the period ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

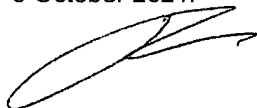
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 October 2021.



P A Janes
Director

The notes on page 2 form part of these financial statements.



PYCAST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

1. General information

Paycast Limited is a private company limited by shares, incorporated in England and Wales. The company's registration number is 12405210 and its registered office address is at 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT.

The company was incorporated on 15 January 2020.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company has not traded during the period. The company received no income and incurred no expenditure and therefore made neither profit or loss.

3. Debtors

	31 March 2021 £
Amounts owed by group undertakings	1
	<u>1</u>

4. Share capital

	31 March 2021 £
Allotted, called up and fully paid	
1 Ordinary of £1	1
	<u>1</u>

On Incorporation, the company allotted 1 Ordinary share of £1 for a consideration of £1.