Company Registration Number: 02981025 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

Balance sheet

As at 31 March 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	6,810	7,340
Investments:	3	126,105	126,209
Total fixed assets:	_	132,915	133,549
Current assets			
Stocks:		1,724	1,724
Debtors:		305,573	249,628
Cash at bank and in hand:		46,749	96,918
Total current assets:	_	354,046	348,270
Creditors: amounts falling due within one year:		(280,507)	(280,041)
Net current assets (liabilities):	_	73,539	68,229
Total assets less current liabilities:		206,454	201,778
Creditors: amounts falling due after more than one year:		(135,000)	(135,000)
Total net assets (liabilities):	_	71,454	66,778
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		70,454	65,778
Sharcholders funds:	_	71,454	66,778

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 December 2019 and signed on behalf of the board by:

Name: W R Thomson Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	12,494
At 31 March 2019	12,494
Depreciation	
At 01 April 2018	5,154
Charge for year	530
At 31 March 2019	5,684
Net book value	
At 31 March 2019	6,810
At 31 March 2018	7,340

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Fixed investments

At 31 March 2019, the company owned the entire share capital of QixPay Limited, Cornerstone Merchant Services (North) Limited, 92.75% of Acceptacard Limited and Peyment Solutions Limited, 50.1% of LibertyPay Limited and 30% of European Payment Services Limited

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.