UR PAYMENT TECHNOLOGIES LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 29 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

UR PAYMENT TECHNOLOGIES LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE PERIOD FROM 29 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

| CONTENTS | PAGE |
|---------------------------------|----------|
| Company information | <u>3</u> |
| Statement of financial position | <u>4</u> |

UR PAYMENT TECHNOLOGIES LTD COMPANY INFORMATION FOR THE PERIOD FROM 29 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

Director David Francis Dillon

Company Number 12913114 (England and Wales)

Registered Office 411 OXFORD STREET

OFFICE 1.01 LONDON W1C 2PE ENGLAND

Accountants Q Accountants Ltd

411 Oxford Street Office 1.01 London W1C 2PE

UR PAYMENT TECHNOLOGIES LTD STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

| | | 2021 £ |
|---|----------|-----------|
| Fixed assets | | 3,855 |
| Current assets | 12,896 | |
| Creditors: amounts falling due within one year | (26,423) | |
| Net current liabilities | | (13,527) |
| Total assets less current liabilities | | (9,672) |
| Creditors: amounts falling due after more than one year | | (18,943) |
| Net liabilities | - - | (28,615) |
| Capital and reserves | _ | (28,615) |

NOTES TO THE ACCOUNTS

1 Statutory information

UR PAYMENT TECHNOLOGIES LTD is a private company, limited by shares, registered in England and Wales, registration number 12913114. The registered office is 411 OXFORD STREET, OFFICE 1.01, LONDON, W1C 2PE, ENGLAND.

2 Average number of employees

During the period the average number of employees was 2.

For the period ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 October 2021

David Francis Dillon

Director

Company Registration No. 12913114

