

PAY CHECK LIMITED

**Company Registration Number:
03095870 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

PAY CHECK LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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PAY CHECK LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	168,110	199,244
Tangible assets:	3	307,073	201,444
Investments:		0	0
Total fixed assets:		<u>475,183</u>	<u>400,688</u>
Current assets			
Stocks:		0	0
Debtors:	4	835,124	311,040
Cash at bank and in hand:		2,710,878	2,645,782
Investments:		0	0
Total current assets:		<u>3,546,002</u>	<u>2,956,822</u>
Creditors: amounts falling due within one year:		<u>(2,826,790)</u>	<u>(2,403,447)</u>
Net current assets (liabilities):		<u>719,212</u>	<u>553,375</u>
Total assets less current liabilities:		1,194,395	954,063
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,194,395</u>	<u>954,063</u>
Capital and reserves			
Called up share capital:		30,600	30,600
Share premium account:		1,163,795	923,463
Shareholders funds:		<u>1,194,395</u>	<u>954,063</u>

The notes form part of these financial statements

PAY CHECK LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 14 August 2018
and signed on behalf of the board by:**

Name: T.L.Bross
Status: Director

The notes form part of these financial statements

PAY CHECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	614,166
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>614,166</u>
Amortisation	
At 01 April 2017	414,922
Charge for year	31,134
On disposals	0
Other adjustments	0
At 31 March 2018	<u>446,056</u>
Net book value	
At 31 March 2018	<u>168,110</u>
At 31 March 2017	<u>199,244</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	491,808
Additions	151,260
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>643,068</u>
Depreciation	
At 01 April 2017	290,364
Charge for year	45,631
On disposals	0
Other adjustments	0
At 31 March 2018	<u>335,995</u>
Net book value	
At 31 March 2018	<u>307,073</u>
At 31 March 2017	<u>201,444</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	500,000	0

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