Registered number: 07762021

ARCAPAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

Walden Way & Co

Chartered Certified Accountants & Registered Auditors

Unit A3, Gateway Tower
32 Western Gateway
London
E16 1YL

ARCAPAY LTD
Balance Sheet
As at 31 December 2018

Registered number: 07762021

	2018	2017
	£	£
Fixed assets	1,475	1,182
Current assets	123,807	200,792
Prepayments and accrued income	4,916	-
Creditors: Amounts Falling Due Within One Year	(103,623)	(164,333)
NET CURRENT ASSETS	25,100	36,459
TOTAL ASSETS LESS CURRENT LIABILITIES	26,575	37,641
Accruals and deferred income	(2,110)	(1,700)
NET ASSETS	24,465	35,941
CAPITAL AND RESERVES	24,465	35,941

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	5	4
	5	4

2. **General Information**

ARCAPAY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 07762021. The registered office is Office 7, 35-37 Ludgate Hill, London, EC4M 7JN.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Marius Bausys

08/03/2019

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.