Registered number: 09291721

NO PAYNE NO GAIN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

Harrisons Accountancy Ltd

Harrison House
Sheep Walk, Langford Road
Biggleswade
Bedfordshire
SG18 9RB

No Payne No Gain Limited
Balance Sheet
As at 30 November 2017

Registered number: 09291721

	2017	2016
	£	£
Fixed assets	557	752
Current assets	23,248	26,817
Creditors: Amounts Falling Due Within One Year	(22,047)	(27,491)
NET CURRENT ASSETS (LIABILITIES)	1,201	(674)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,758	78
Accruals and deferred income	(1,600)	-
NET ASSETS	158	78
CAPITAL AND RESERVES	158	78

Notes

1. **Average Number of Employees**

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

	2017	2016
Office and administration	1	1
	1	1

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 December 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2017
	£	£	£	£	£
Mr Alexander Payne	21,156	34,463	41,000	-	14,619

The above loan is unsecured, interest free and repayable on demand.

3. **General Information**

No Payne No Gain Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09291721. The registered office is Harrison House, Sheep Walk, Langford Road, Biggleswade, Beds, SG18 9RB.

No Payne No Gain Limited
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 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 Alexander Payne

06/08/2018

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.