Company Registration No. 12371981 (England and Wales)

LAPAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

LAPAY LTD
UNAUDITED ACCOUNTS
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LAPAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Alicia Logan Dongdong Wong
Company Number	12371981 (England and Wales)
Registered Office	160 KEMP HOUSE, CITY ROAD, LONDON EC1V 2NX ENGLAND
Accountants	TaxKings Ltd 4th Floor, 176 Bath Street Glasgow G2 4HG

LAPAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	20,260	710
Cash at bank and in hand		23,680	7,135
		43,940	7,845
Creditors: amounts falling due within one year	5	(63,132)	(24,942)
Net current liabilities		(19,192)	(17,097)
Net liabilities		(19,192)	(17,097)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(20,192)	(18,097)
Shareholders' funds		(19,192)	(17,097)

For the year ending 31 December 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2022 and were signed on its behalf by

Alicia Logan
Director

Company Registration No. 12371981

1 Statutory information

Lapay Ltd is a private company, limited by shares, registered in England and Wales, registration number 12371981. The registered office is 160 KEMP HOUSE, CITY ROAD,, LONDON, EC1V 2NX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Trade debtors	20,000	-
Other debtors	260	710
	20,260	710

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	6,493	-
Other creditors	31,697	14,616
Loans from directors	24,072	9,456
Accruals	870	870
	63,132	24,942

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.