

REGISTERED NUMBER: SC441613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Enrolpay Limited

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for the Year Ended 31 December 2016**

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Enrolpay Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR: Miss E E Thomson

REGISTERED OFFICE: C/O Lindsays
1 Royal Bank Place
Glasgow
G1 3AA

REGISTERED NUMBER: SC441613 (Scotland)

ACCOUNTANTS: McMillan Bain & Company
27 High Park Avenue
Stranraer
Dumfries & Galloway
DG9 0DE

Enrolpay Limited (Registered number: SC441613)

**Abridged Balance Sheet
31 December 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		77,969	51,408
Cash at bank		61,499	16,649
		<u>139,468</u>	<u>68,057</u>
CREDITORS			
Amounts falling due within one year		82,441	47,833
NET CURRENT ASSETS		<u>57,027</u>	<u>20,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,027	20,224
CREDITORS			
Amounts falling due after more than one year		14,395	-
NET ASSETS		<u>42,632</u>	<u>20,224</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings		42,631	20,223
SHAREHOLDER FUNDS		<u>42,632</u>	<u>20,224</u>

The notes form part of these financial statements

Enrolpay Limited (Registered number: SC441613)

Abridged Balance Sheet - continued
31 December 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 18 August 2017 and were signed by:

Miss E E Thomson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Enrolpay Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A. The date of transition is the 1 January 2015.

There were no adjustments required to prior year balances or results on transition to the new standard.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.