REGISTERED NUMBER: SC441613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Enrolpay Limited

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

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for the Year Ended 31 December 2017

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Enrolpay Limited

Company Information
for the Year Ended 31 December 2017

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

Abridged Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		73,940	77,969
Cash at bank		29,722	61,499
		103,662	139,468
CREDITORS			
Amounts falling due within one year		33,985	82,441
NET CURRENT ASSETS		69,677	57,027
TOTAL ASSETS LESS CURRENT LIABILITIES		69,677	57,027
CREDITORS			
Amounts falling due after more than one year		8,755	14,395
NET ASSETS		60,922	42,632
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings		60,921	42,631
SHAREHOLDER FUNDS		60,922	42,632

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 2017 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 4 September 2018 and were signed by:

Miss E E Thomson - Director

Notes to the Financial Statements for the Year Ended 31 December 2017

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. ACCOUNTING POLICIES

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2016 - 3) .

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary Shares	£1	1	1

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.