REGISTERED NUMBER: SC441613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Enrolpay Limited

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

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Enrolpay Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	Mrs E E Thomson-Burns
REGISTERED OFFICE:	C/O Lindsays 100 Queen Street Glasgow G1 3DN
REGISTERED NUMBER:	SC441613 (Scotland)
ACCOUNTANTS:	McMillan Bain & Company 27 High Park Avenue Stranraer Dumfries & Galloway DG9 0DE

Abridged Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		34,560		-
CURRENT ASSETS					
Debtors		85,576		73,940	
Cash at bank		32,720		29,722	
		118,296		103,662	
CREDITORS					
Amounts falling due within one year		2,327		33,985	
NET CURRENT ASSETS			115,969		69,677
TOTAL ASSETS LESS CURRENT LIABILITIES			150,529		69,677
CREDITORS					
Amounts falling due after more than one year			-		8,755
NET ASSETS			150,529		60,922
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			150,528		60,921
SHAREHOLDER FUNDS			150,529		60,922

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 2018 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 7 August 2019 and were signed by:

Mrs E E Thomson-Burns - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of four years.

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 (2017 - 5) .

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4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
Additions	43,200
At 31 December 2018	43,200
AMORTISATION	
Amortisation for year	8,640
At 31 December 2018	8,640
NET BOOK VALUE	
At 31 December 2018	34,560

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
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.