REGISTERED NUMBER: SC445161 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Paysafe Limited

Paysafe Limited (Registered number: SC445161)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Paysafe Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	S Ward
REGISTERED OFFICE:	Suite 1/1 34 St Enoch Square Glasgow Lanarkshire G1 4DF
REGISTERED NUMBER:	SC445161 (Scotland)
ACCOUNTANTS:	Callan Accountancy Suite 1/1 34 St Enoch Square Glasgow Lanarkshire G1 4DF

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Cash at bank and in hand		5,637	2
CREDITORS			
Amounts falling due within one year		5,580	-
NET CURRENT ASSETS		57	2
TOTAL ASSETS LESS CURRENT LIABILITIES		57	2
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		55	-
SHAREHOLDERS' FUNDS		57	2

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

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

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

S Ward - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary share capital	1	2	2

Report of the Accountants to the Director of Paysafe Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Callan Accountancy
Suite 1/1
34 St Enoch Square
Glasgow
Lanarkshire
G1 4DF

12 December 2016

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.