

**DIRECT PAYMENTS LIMITED**

**Company Registration Number:  
07086207 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2011**

**End date: 30th November 2012**

SUBMITTED

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# **DIRECT PAYMENTS LIMITED**

## **Company Information for the Period Ended 30th November 2012**

<b>Director:</b>	Paul Bondarenko
<b>Registered office:</b>	Finsgate 5-7 Cranwood Street London EC1V 9EE GBR
<b>Company Registration Number:</b>	07086207 (England and Wales)

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# DIRECT PAYMENTS LIMITED

## Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:		149,999	-
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>150,000</u>	<u>1</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>150,000</u>	<u>1</u>
<b>Total assets less current liabilities:</b>		<u>150,000</u>	<u>1</u>
<b>Total net assets (liabilities):</b>		<u><u>150,000</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

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# DIRECT PAYMENTS LIMITED

## Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	150,000	1
<b>Total shareholders funds:</b>		<u>150,000</u>	<u>1</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Bondarenko  
Status: Director

The notes form part of these financial statements

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# **DIRECT PAYMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. IFRS comprises of standards issued by the International Accounting Standards Board (IASB) and the interpretations issued by the International Financial Reporting Interpretations Committee (IFRIC) as adopted by the European Union (EU).

#### **Turnover policy**

Turnover is considered to be the gross amount of commission charged to individual customers.

#### **Tangible fixed assets depreciation policy**

N/A

#### **Intangible fixed assets amortisation policy**

N/A

#### **Valuation information and policy**

Debts and liabilities in foreign currency are valued at their fair value on the closing date of the reporting period

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# DIRECT PAYMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150,000	1.00	150,000
Total share capital:			<u>150,000</u>

15/12/2011 Direct Payments Limited issued 149 999 shares at par £1 each, which were bought in full by Smart Transfer Limited at £1 each

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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.