

Direct Payments Limited
ABBREVIATED ACCOUNTS COVER

Direct Payments Limited

Company No. 07086207

Abbreviated Accounts

31 December 2015

Direct Payments Limited
ABBREVIATED BALANCE SHEET
at 31 December 2015

Company No.07086207	Notes	2015	2014
		£	£
Fixed assets			
Investments	2	88,957	109,878
		<u>88,957</u>	<u>109,878</u>
Current assets			
Debtors		140,318	1,518,242
Investments		1,364,323	963,255
Cash at bank and in hand		1,096,855	2,078,873
		<u>2,601,496</u>	<u>4,560,370</u>
Creditors: Amounts falling due within one year		<u>(2,229,825)</u>	<u>(4,120,885)</u>
Net current assets		371,671	439,485
Total assets less current liabilities		460,628	549,363
Net assets		<u>460,628</u>	<u>549,363</u>
Capital and reserves			
Called up share capital	3	150,000	150,000
Profit and loss account		310,628	399,363
		<u>460,628</u>	<u>549,363</u>
Shareholder's funds		<u>460,628</u>	<u>549,363</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 September 2016

And signed on its behalf by:

P. Bondarenko
 Director
 30 September 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.