

Unaudited Financial Statements E-Comprocessing Limited

For the year ended 31 August 2015

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COMPANIES HOUSE

Registered number: 07636366

E-Comprocessing Limited

Company Information

Directors	S R Dickson J Reynisson
Company secretary	A C Robinson
Registered number	07636366
Registered office	29 Howard Street North Shields Tyne & Wear NE30 1AR
Accountants	Grant Thornton UK LLP Chartered Accountants & Statutory Auditor 1020 Eskdale Road IQ Winnersh Wokingham Berkshire RG41 5TS

E-Comprocessing Limited

Contents

	Page
Balance sheet	1
Notes to the financial statements	2

Balance Sheet

As at 31 August 2015

	Note	2015 £	2014 £
Current assets			
Cash in hand		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:



S R Dickson
Director

Date: 15 December 2015

The notes on page 2 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 August 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

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).

The company was dormant throughout the current year and previous year.

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future and thus they continue to adopt the going concern basis in the preparation of the annual financial statements.

1.3 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and the previous year.

2. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking and controlling party

At 31 August 2015, the company was a wholly owned subsidiary of eMerchantPay Group Limited, a company incorporated in Jersey, by virtue of it owning 100% of the company's share capital.

The ultimate controlling party is Jonas Reynisson.

eMerchantPay Group Limited heads both the largest and the smallest groups in which the results of the company are consolidated. A copy of the consolidated financial statements of eMerchantPay Group Limited may be obtained from Centenary House, La Grande Route De St. Pierre, St Peter, Jersey, JE3 7AY.