

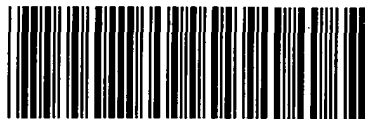
Company Registration No. 03405168

Paypoint Trust Managers Limited

Report and Financial Statements

31 March 2015

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Paypoint Trust Managers Limited

Directors' report

The directors submit their report on the affairs of the company, together with the financial statements for the year ended 31 March 2015.

Principal activities and business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial period.

The company does not trade and accordingly no profit and loss account has been presented.

Statement of Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors and their interests

The directors who served during the year are as shown below:

George Earle
Dominic Taylor

Approved by the board of directors
and signed on behalf of the board



G Earle
Director

Registered office address
1 The Boulevard
Shire Park
Welwyn Garden City
Hertfordshire
AL7 1EL

22 December 2015

Paypoint Trust Managers Limited

Balance sheet 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Total capital employed	2	<u>2</u>	<u>2</u>

The accompanying notes are an integral part of this balance sheet.

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Paypoint Trust Managers Limited (registered number 03405168) were approved by the board of directors on *22 December* 2015.

Signed on behalf of the board of directors



G Earle
Director

Paypoint Trust Managers Limited

Notes to the accounts Year ended 31 March 2015

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Cash Flow Statement

The company has taken advantage of the exemption provided by FRS1 (Revised) not to include a cash flow statement as it is a wholly-owned subsidiary undertaking.

2. Called up share capital

	2015 £	2014 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

3. Ultimate parent company

The company's ultimate parent company is PayPoint plc whose principal place of business is 1 The Boulevard, Welwyn Garden City, Hertfordshire, AL7 1EL.