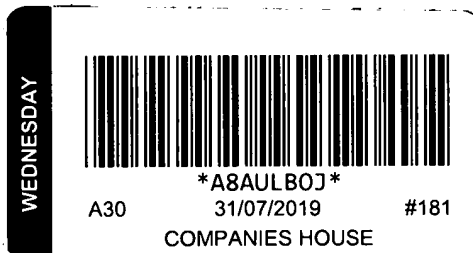


**EAZY COLLECT SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**



EASY COLLECT SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

EAZY COLLECT SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

Directors	Mr A M Stalsberg (resigned 19/06/2019) Mrs A Stalsberg (resigned 19/06/2019) Mr D Carr (resigned 19/06/2019) Mr C A A Bayne (appointed 19/06/2019) Mr A J W Brown (appointed 19/06/2019) Mr R H Binns (appointed 17/06/2019) Mr M J Audis (appointed 19/06/2019)
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Company Number	4595169
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Company Secretary	Mr A M Stalsberg (resigned 19/06/2019)
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Registered Office	The Old School School Lane Stratford St Mary Colchester CO7 6LZ
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Accountants	Wildings (Preston) Ltd 22 The Greenacres Hutton Preston PR4 5SR
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EAZY COLLECT SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019


	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	175,265	115,043
Tangible assets	5	41,525	39,230
		<u>216,790</u>	<u>154,273</u>
Current assets			
Debtors	6	131,939	153,920
Cash at bank and in hand		2,314,322	1,401,519
		<u>2,446,261</u>	<u>1,555,439</u>
Creditors: amounts falling due within one year	7	(763,034)	(346,513)
Net current assets		<u>1,683,227</u>	<u>1,208,926</u>
Net assets		<u>1,900,017</u>	<u>1,363,199</u>
Capital and reserves			
Called up share capital	8	2,500	2,500
Share premium		35,025	35,025
Profit and loss account		1,862,492	1,325,674
Shareholders' funds		<u>1,900,017</u>	<u>1,363,199</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 JULY 2019


Adam John Witherow Brown
Director

Company Registration No. 4595169

EAZY COLLECT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Eazy Collect Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 4595169. The registered office is The Old School School Lane, Stratford St Mary, Colchester, CO7 6LZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	12.5% reducing balance
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Intangible fixed assets

Intangible fixed assets (including research and development) are amortised at a rate of 25% p.a. calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not fully recoverable.

Research and development

Research and development expenditure relates to the company's investment in developing electronic payment processing solutions and the investment is depreciated over the expected useful life of the investment which is expected to be about 4 years.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

EAZY COLLECT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

4 Intangible fixed assets

**Other
£**

Cost

At 1 April 2018

453,884

Additions

128,650

At 31 March 2019

582,534

Amortisation

At 1 April 2018

338,841

Charge for the year

68,428

At 31 March 2019

407,269

Net book value

At 31 March 2019

175,265

At 31 March 2018

115,043

5 Tangible fixed assets

**Plant &
machinery
£**

Cost or valuation

At 1 April 2018

At cost

200,317

Additions

8,227

At 31 March 2019

208,544

Depreciation

At 1 April 2018

161,087

Charge for the year

5,932

At 31 March 2019

167,019

Net book value

At 31 March 2019

41,525

At 31 March 2018

39,230

6 Debtors

**2019
£**

**2018
£**

Trade debtors

131,939

125,920

Other debtors

-

28,000

131,939

153,920

7 Creditors: amounts falling due within one year

**2019
£**

**2018
£**

Trade creditors

16,703

6,320

Taxes and social security

392,878

337,242

Accruals

353,453

2,951

763,034

346,513

EAZY COLLECT SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
140 Ordinary class A shares of £1 each	140	140
2,360 Ordinary class B shares of £1 each	2,360	2,360
	<u>2,500</u>	<u>2,500</u>

9 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Anthony Mitchell Stalsberg				
Purchase of new shares	215	-	215	-
Alison Stalsberg				
Purchase of new shares	580	-	580	-
David Carr				
Purchase of new shares	27,205	-	27,205	-
	<u>28,000</u>	<u>-</u>	<u>28,000</u>	<u>-</u>

The directors loans to Mr & Mrs Stalsberg were repaid in cash on 31.12.2018. The directors loan to Mr David Carr was written off by the Board of Directors in December 2018 and the write off is shown as a cost in the accounts.

10 Transactions with related parties

The director, Mr Anthony Stalsberg charged the company rent and rates of £ 21320 (2018: £ 20640) for the use of the premises which he owns at Tebbit Mews Cheltenham and which are the trading premises for the company.

11 Post balance sheet events

On the 19 June 2019 Access UK Ltd, a company incorporated in England and Wales, acquired the entire share capital of Eazy Collect Services Ltd. Access UK Ltd is a subsidiary of the Access Group who provides a range of primarily mid-market focused on-premise and cloud based business management solutions in Finance, HR, Payroll, CRM, Warehousing, Business Intelligence, Professional Services Automation and Manufacturing

12 Average number of employees

During the year the average number of employees was 14 (2018: 14).