

Direct Debit Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2014

Company Number: 02304072



Direct Debit Limited

Report and financial statements
for the year ended 30 June 2014

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Directors

K Donovan
R Eberle
H Dharwar
N Savory

Registered office

115 Chatham Street, Reading, Berkshire, RG1 7JX

Company number

02304072

Direct Debit Limited

Report of the directors for the year ended 30 June 2014

The directors present their report together with the financial statements for the year ended 30 June 2014.

Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors who served on the Board during the year were as follows:

K Donovan
R Eberle
H Dharwar
N Savory

In preparing this directors' report advantage has been taken of the small companies exemption.

On behalf of the Board

H Dharwar

Director



Date

27/3/2015

Direct Debit Limited

Balance sheet
at 30 June 2014

<i>Company number 02304072</i>	Note	2014 £	2013 £
Called up share capital	2	380,707	380,707
Profit and loss account	3	(380,707)	(380,707)
Shareholders' deficit		<u>-</u>	<u>-</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

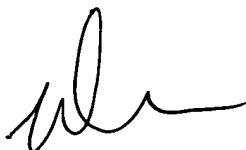
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on

Mr H Dharwar
Director



27/3/2015

The notes on page 3 form part of this financial statement.

Direct Debit Limited

Notes forming part of the financial statements for the year ended 30 June 2014

1 Accounting policies

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

2 Share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i> 380,707 Ordinary shares of £1 each	380,707	380,707

3 Reserves

	Profit and loss account £
At 1 July 2013 and 30 June 2014	(380,707)

4 Related party disclosure

Bottomline Technologies Limited has incurred the cost of the company's annual return fee.

5 Ultimate parent company

The company is a subsidiary of Bottomline Technologies Europe Limited which is ultimately owned and controlled by Bottomline Technologies (de) Inc.

The largest and smallest group in which the results of the company are consolidated is that headed by Bottomline Technologies (de) Inc. The consolidated accounts of this company are available from 325 Corporate Drive, Portsmouth, NH 03801, United States of America.