



Abbreviated Unaudited Accounts
for the Year Ended 30 April 2006
for
Cash Management Systems Limited



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COMPANIES HOUSE 08/09/2006



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for the Year Ended 30 April 2006**

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Cash Management Systems Limited

**Company Information
for the Year Ended 30 April 2006**



DIRECTORS:

B P Doyle
Mrs K A Doyle

SECRETARY:

Mrs K A Doyle

REGISTERED OFFICE:

1st floor, Park House
Manor Park Court
Manor Park Avenue, Manor Park
Runcorn
Cheshire
WA7 1TL

REGISTERED NUMBER:

03128552 (England and Wales)

ACCOUNTANTS:

Haslam Tunstall
Chartered Accountants
14 Bold Street
Warrington
Cheshire
WA1 1DL

Cash Management Systems Limited

**Abbreviated Balance Sheet
30 April 2006**



	Notes	30.4.06 £	£	30.4.05 £	£
FIXED ASSETS					
Tangible assets	2		40,300		59,093
CURRENT ASSETS					
Debtors		315,279		450,227	
Cash at bank and in hand		410,856		267,385	
		726,135		717,612	
CREDITORS					
Amounts falling due within one year		330,315		363,697	
NET CURRENT ASSETS			395,820		353,915
TOTAL ASSETS LESS CURRENT LIABILITIES			436,120		413,008
PROVISIONS FOR LIABILITIES			2,373		7,507
NET ASSETS			433,747		405,501
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			433,647		405,401
SHAREHOLDERS' FUNDS			433,747		405,501

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 29 June 2006 and were signed on its behalf by:

B P Doyle - Director



1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 50% on cost and 15% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	96,102
Additions	9,922
Disposals	(5,819)
	<hr/>
At 30 April 2006	100,205
	<hr/>
DEPRECIATION	
At 1 May 2005	37,009
Charge for year	27,396
Eliminated on disposal	(4,500)
	<hr/>
At 30 April 2006	59,905
	<hr/>
NET BOOK VALUE	
At 30 April 2006	40,300
	<hr/>
At 30 April 2005	59,093
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
50,000	Ordinary Shares	£1	50,000	50,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06	30.4.05
			£	£
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

At the year end the directors B Doyle and Mrs K Doyle owed the company £56,966 (2005: £99,612). The maximum amount overdrawn was £181,826 (2005: £99,612).