

Registered Number 05287468

CASH SHOP LTD

Abbreviated Accounts

31 March 2007

CASH SHOP LTD

Registered Number 05287468

Balance Sheet as at 31 March 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>70,609</u>		<u>74,089</u>
Total fixed assets			<u>70,609</u>		<u>74,089</u>
Current assets					
Stocks		20,781		5,762	
Debtors		294,657		111,004	
Cash at bank and in hand		41,048		70,113	
Total current assets		<u>356,486</u>		<u>186,879</u>	
Creditors: amounts falling due within one year		(381,696)		(327,500)	
Net current assets			(25,210)		(140,621)
Total assets less current liabilities			<u>45,399</u>		<u>(66,532)</u>
Total net Assets (liabilities)			45,399		(66,532)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>45,398</u>		<u>(66,533)</u>
Shareholders funds			<u>45,399</u>		<u>(66,532)</u>

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 09 June 2008

And signed on their behalf by:
MR H HALLAM, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover comprises commissions received on cheque cashing, interest on pawnbroking and sales of goods on retired contracts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings and Equipment	15.00% Reducing Balance
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2 Tangible fixed assets

Cost	£
At 31 March 2006	78,699
additions	8,979
disposals	
revaluations	
transfers	
At 31 March 2007	<u>87,678</u>
Depreciation	
At 31 March 2006	4,610
Charge for year	12,459
on disposals	
At 31 March 2007	<u>17,069</u>
Net Book Value	
At 31 March 2006	74,089
At 31 March 2007	<u>70,609</u>

3 Transactions with directors

The company's operations at Bulwell are from premises owned by Moorwell Property Limited a company of which Mr H Hallam is a director. No rent was paid by the company to Moorwell Property Limited in the year covered by these financial statements.

4 Related party disclosures

There are no related party disclosures other than as referred to in transactions with directors.