

Registered Number 05287468

CASH SHOP LTD

Abbreviated Accounts

31 March 2011

CASH SHOP LTD

Registered Number 05287468

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	110,744	49,640
Total fixed assets		110,744	49,640
Current assets			
Stocks		279,965	167,842
Debtors		33,335	21,954
Cash at bank and in hand		163,689	355,194
Total current assets		476,989	544,990
Creditors: amounts falling due within one year		(402,055)	(198,204)
Net current assets		74,934	346,786
Total assets less current liabilities		185,678	396,426
Total net Assets (liabilities)		185,678	396,426
Capital and reserves			
Called up share capital		1	1
Profit and loss account		185,677	396,425
Shareholders funds		185,678	396,426

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

MR R J FULLER, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Leasehold Property	6.67% Straight Line
Fixtures and Fittings	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	95,268
additions	75,483
disposals	
revaluations	
transfers	
At 31 March 2011	<u>170,751</u>
Depreciation	
At 31 March 2010	45,628
Charge for year	14,379
on disposals	
At 31 March 2011	<u>60,007</u>
Net Book Value	
At 31 March 2010	49,640
At 31 March 2011	<u>110,744</u>

3 Transactions with directors

There are no transactions with directors.

4 Related party disclosures

The company is a 100% owned subsidiary of Money Banq Limited, a company registered in England and Wales number 07278766. Mr R J Fuller and Miss J N Robertson are also directors of Money Banq Limited. The company has received loans from Money Banq Limited and the amount owed to that company at 31 March 2011 was £329,110. There are no fixed terms for repayment. The company has

paid management charges of £70,000 to Money Banq Limited during the year for services supplied to the company.t