

**Registered Number 05287468**

**CASH SHOP LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	149,520	10,722
Tangible assets	3	792,726	872,062
		<u>942,246</u>	<u>882,784</u>
<b>Current assets</b>			
Stocks		1,032,593	1,010,954
Debtors		644,283	601,315
Cash at bank and in hand		318,713	275,474
		<u>1,995,589</u>	<u>1,887,743</u>
<b>Creditors: amounts falling due within one year</b>		<u>(936,576)</u>	<u>(271,152)</u>
<b>Net current assets (liabilities)</b>		<u>1,059,013</u>	<u>1,616,591</u>
<b>Total assets less current liabilities</b>		<u>2,001,259</u>	<u>2,499,375</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(4,439,784)</u>	<u>(4,163,444)</u>
<b>Total net assets (liabilities)</b>		<u>(2,438,525)</u>	<u>(1,664,069)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(2,438,526)	(1,664,070)
<b>Shareholders' funds</b>		<u>(2,438,525)</u>	<u>(1,664,069)</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2016

And signed on their behalf by:

**MR R J FULLER, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - straight line basis over the term of the lease

Fixtures, Fittings and Equipment - 15% reducing balance basis

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - straight line basis over 10 years

**Valuation information and policy**

All fixed assets are initially recorded at cost

**Other accounting policies**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	12,024
Additions	150,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>162,024</u>
<b>Amortisation</b>	
At 1 April 2014	1,302
Charge for the year	11,202
On disposals	<u>-</u>

At 31 March 2015	<u>12,504</u>
<b>Net book values</b>	
At 31 March 2015	<u>149,520</u>
At 31 March 2014	<u>10,722</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	1,300,739
Additions	52,934
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,353,673</u>
<b>Depreciation</b>	
At 1 April 2014	428,677
Charge for the year	132,270
On disposals	-
At 31 March 2015	<u>560,947</u>
<b>Net book values</b>	
At 31 March 2015	<u>792,726</u>
At 31 March 2014	<u>872,062</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary share of £1 each	1	1

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