

Registered Number 05287468

CASH SHOP LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	10,722	11,924
Tangible assets	3	872,062	828,141
		<u>882,784</u>	<u>840,065</u>
Current assets			
Stocks		1,010,954	931,552
Debtors		601,315	664,323
Cash at bank and in hand		275,474	233,285
		<u>1,887,743</u>	<u>1,829,160</u>
Creditors: amounts falling due within one year		<u>(271,152)</u>	<u>(188,763)</u>
Net current assets (liabilities)		<u>1,616,591</u>	<u>1,640,397</u>
Total assets less current liabilities		<u>2,499,375</u>	<u>2,480,462</u>
Creditors: amounts falling due after more than one year		<u>(4,163,444)</u>	<u>(3,280,986)</u>
Total net assets (liabilities)		<u>(1,664,069)</u>	<u>(800,524)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(1,664,070)	(800,525)
Shareholders' funds		<u>(1,664,069)</u>	<u>(800,524)</u>

- For the year ending 31 March 2014 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 25 February 2015

And signed on their behalf by:

MR R J FULLER, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 April 2008.

Turnover policy

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

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

	£
Cost	
At 1 April 2013	12,024
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>12,024</u>
Amortisation	
At 1 April 2013	100
Charge for the year	1,202
On disposals	<u>-</u>

At 31 March 2014	<u>1,302</u>
Net book values	
At 31 March 2014	<u>10,722</u>
At 31 March 2013	<u>11,924</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,114,681
Additions	186,058
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,300,739</u>
Depreciation	
At 1 April 2013	286,540
Charge for the year	142,137
On disposals	-
At 31 March 2014	<u>428,677</u>
Net book values	
At 31 March 2014	<u>872,062</u>
At 31 March 2013	<u>828,141</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

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