

Company Registration No 06563723 (England and Wales)

THE CASHLESS DEPOSIT COMPANY LIMITED

**DIRECTOR'S REPORT
AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 APRIL 2012

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COMPANIES HOUSE

THE CASHLESS DEPOSIT COMPANY LIMITED

COMPANY INFORMATION

Director	A G Thompson
Company number	06563723
Registered office	The Old Steppe House Brighton Road Godalming Surrey GU7 1NS
Accountants	HW Godalming LLP The Old Steppe House Brighton Road Godalming Surrey GU7 1NS

THE CASHLESS DEPOSIT COMPANY LIMITED

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THE CASHLESS DEPOSIT COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2012

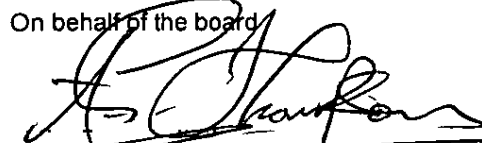
The director presents his report and unaudited financial statements for the year ended 30 April 2012. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 May 2011:

A G Thompson

On behalf of the board



A G Thompson

Director

Dated 21/1/2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE CASHLESS DEPOSIT COMPANY LIMITED

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

21/1/2013

A G Thompson

Director

Company Registration No 06563723

THE CASHLESS DEPOSIT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital	2012 £	2011 £
Authorised		
10,000 Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1 Ordinary of £1 each	<u>1</u>	<u>1</u>

3 Control

A G Thompson has control of the company by virtue of his 100% shareholding