

**CASH'S APPAREL SOLUTIONS (UK) LIMITED**

**Company Registration Number:  
08630374 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **CASH'S APPAREL SOLUTIONS (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2017**

**Balance sheet**

**Notes**

# CASH'S APPAREL SOLUTIONS (UK) LIMITED

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	74,257	96,055
<b>Total fixed assets:</b>		<u>74,257</u>	<u>96,055</u>
<b>Current assets</b>			
Stocks:		548,561	238,092
Debtors:		288,989	357,630
Cash at bank and in hand:		328,471	63,734
<b>Total current assets:</b>		<u>1,166,021</u>	<u>659,456</u>
Creditors: amounts falling due within one year:		<u>(162,251)</u>	<u>(387,379)</u>
<b>Net current assets (liabilities):</b>		<u>1,003,770</u>	<u>272,077</u>
Total assets less current liabilities:		1,078,027	368,132
Creditors: amounts falling due after more than one year:		<u>(1,809,368)</u>	<u>(924,708)</u>
<b>Total net assets (liabilities):</b>		<u>(731,341)</u>	<u>(556,576)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		<u>(731,441)</u>	<u>(556,676)</u>
<b>Shareholders funds:</b>		<u>(731,341)</u>	<u>(556,576)</u>

The notes form part of these financial statements

# **CASH'S APPAREL SOLUTIONS (UK) LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2018  
and signed on behalf of the board by:**

Name: Mr Gary Walter John Powles  
Status: Director

The notes form part of these financial statements

# **CASH'S APPAREL SOLUTIONS (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CASH'S APPAREL SOLUTIONS (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2016	148,617
Additions	425
At 30 September 2017	<u>149,042</u>
<b>Depreciation</b>	
At 01 October 2016	52,562
Charge for year	22,223
At 30 September 2017	<u>74,785</u>
<b>Net book value</b>	
At 30 September 2017	<u>74,257</u>
At 30 September 2016	<u>96,055</u>

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 1072 of the Companies Act 2006.