

**CASHIN TECHNOLOGIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**CASHIN TECHNOLOGIES LTD**  
**UNAUDITED ACCOUNTS**  
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**CASHIN TECHNOLOGIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Benoit Marzouk
<b>Company Number</b>	11121448 (England and Wales)
<b>Registered Office</b>	Old Brewery House 189 Stanmore Hill Stanmore HA7 3HA
<b>Accountants</b>	Charterwells The Georgian House 189 Stanmore Hill Stanmore HA7 3HD

**CASHIN TECHNOLOGIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	11,700	11,700
Tangible assets	<u>5</u>	393	-
		<u>12,093</u>	<u>11,700</u>
<b>Current assets</b>			
Debtors	<u>6</u>	24,718	-
Cash at bank and in hand		18,504	(6,530)
		<u>43,222</u>	<u>(6,530)</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(47,792)	(15,840)
<b>Net current liabilities</b>		<u>(4,570)</u>	<u>(22,370)</u>
<b>Net assets/(liabilities)</b>		<u>7,523</u>	<u>(10,670)</u>
<b>Capital and reserves</b>			
Called up share capital		11	11
Share premium		108,646	46,007
Profit and loss account		(101,134)	(56,688)
<b>Shareholders' funds</b>		<u>7,523</u>	<u>(10,670)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2020 and were signed on its behalf by

Benoit Marzouk  
Director

Company Registration No. 11121448

**CASHIN TECHNOLOGIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Cashin Technologies Ltd is a private company, limited by shares, registered in England and Wales, registration number 11121448. The registered office is Old Brewery House, 189 Stanmore Hill, Stanmore, HA7 3HA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% SLM
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Margins are readily identifiable, and revenue therefore represents the margin earned. Total transactional value (TTV) represents the total value payable by the customer but is not revenue and therefore does not represent the company's statutory turnover since the Company Acts as an agent to these transactions and not principle. Revenue represents the commission earned in respect of these services supplied in the ordinary course of business. Total Transactional Value (TTV) = £1,157,642 (does not represent the company's statutory turnover)

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2019	11,700
At 31 March 2020	11,700
<b>Amortisation</b>	
At 1 April 2019	-
At 31 March 2020	-
<b>Net book value</b>	
At 31 March 2020	11,700
At 31 March 2019	11,700

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**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2019	-
Additions	524
At 31 March 2020	524
<b>Depreciation</b>	
Charge for the year	131
At 31 March 2020	131
<b>Net book value</b>	
At 31 March 2020	393

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Accrued income and prepayments	24,718	-

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	(130)	(4,312)
Loans from directors	47,297	18,902
Accruals	625	1,250
	47,792	15,840

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 2).

