

Cash Centres Limited

Annual Report and Financial Statements

For the year ended 30 June 2018



Directors

T Deakin

K Kaye

Bankers

The Royal Bank of Scotland

Corporate Banking

East Midlands

PO Box 7895

6th Floor

Cumberland Place

Nottingham

United Kingdom

NG1 7ZS

Solicitors

Eversheds

1 Royal Standard Place

Nottingham

United Kingdom

NG1 6FZ

Registered Office

Cardinal House

Abbeyfield Court

Abbeyfield Road

Nottingham

United Kingdom

NG7 2SZ

Directors' report for the year ended 30 June 2018

The directors present their Annual Report together with the audited financial statements of Cash Centres Limited (the "Company") for the year ended 30 June 2018.

The Company qualifies as a small company in accordance with sections 381 to 383 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

Principal activities, review of the business

The Company is dormant and did not trade during the year.

Directors

The directors who served the Company during the period and up to the date of this report are as follows:

S Cohnen (resigned 27 February 2018)
T Deakin (appointed 27 February 2018)
K Kaye
C Walton (resigned 30 October 2017)

The directors have no declarable interest in the shares of the Company or of any other group company.

On behalf of the Board



K Kaye
Director

Date: 18/9/18

Address of registered office:

Cardinal House, Abbeyfield Court
Abbeyfield Road
Nottingham
United Kingdom
NG7 2SZ

Balance Sheet

as at 30 June 2018

	Note	2018 £'000	2017 £'000
Current assets			
Debtors	2	9,822	9,822
		9,822	9,822
Creditors – amounts falling due within one year	3	(8,672)	(8,672)
Net current assets		1,150	1,150
Net assets		1,150	1,150
Capital and reserves			
Called up share capital	4	204	204
Profit and loss account		946	946
Shareholder's funds		1,150	1,150

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' statements:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- 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.

The financial statements on pages 3 and 4 were approved by the Board of Directors for issuance and signed on its behalf by:

K Kaye
Director



Date: 18/9/18

The accompanying notes on page 5 are an integral part of these financial statements.

Statement of changes in equity

For the year ended 30 June 2018

	<i>Share Capital £'000</i>	<i>Profit and loss account £'000</i>	<i>Total £'000</i>
At 1 July 2017	204	946	1,150
At 30 June 2018	204	946	1,150

Notes to the financial statements

for the year ended 30 June 2018

Cash centres Limited is a Company domiciled and incorporated in the United Kingdom.

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance UK accounting standards.

The company has elected to retain its accounting policies for reported assets, liabilities and equity, at the date of transition to FRS102, until there is any change to those balances, or the company undertakes any new transactions.

2. Debtors

	2017 £'000	2016 £'000
Amounts due from group undertakings – repayable on demand	9,822	9,856
	<u>9,822</u>	<u>9,856</u>

3. Creditors: amounts falling due within one year

	2017 £'000	2016 £'000
Amounts due to group undertakings	8,672	8,706
	<u>8,672</u>	<u>8,706</u>

4. Called up share capital

		2017 £'000		2016 £'000
<i>Authorised, allotted and fully paid</i>	<i>No.</i>		<i>No.</i>	
Ordinary shares of £1 each	204,300	<u>204</u>	204,300	<u>204</u>

5. Related party transactions

The Company is a wholly owned subsidiary of Aurajoki Holdings UK Limited, the group financial statements of which are publicly available.

Accordingly, the Company has taken advantage of the exemption in section 33 of FRS 102 from disclosing transactions with 100% members or investees of the Aurajoki Holdings UK Limited group.

6. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Cash Centres Corporation Limited, a company incorporated in the United Kingdom.

The largest and smallest group for which financial statements are drawn up which incorporate the financial statements of the Company is that headed by Aurajoki Holdings UK Limited, a company incorporated in England and Wales. Copies of the group financial statements, which include the results of the Company, are available from Companies House, Crown Way, Cardiff CF14 3UZ.