

REGISTERED NUMBER: 03265189 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

FOR

CASH CENTRES (CHELTENHAM) LIMITED

THURSDAY



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28/08/2008  
COMPANIES HOUSE

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**CASH CENTRES (CHELTENHAM) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2007**

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**CASH CENTRES (CHELTENHAM) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2007**

**DIRECTORS:**

Mr F J Russell  
Mr W Russell  
Mr W M K Mann

**SECRETARY:**

Mr F J Russell

**REGISTERED OFFICE:**

324-326 High Street  
Cheltenham  
Gloucestershire  
GL50 3JF

**REGISTERED NUMBER:**

03265189 (England and Wales)

**ACCOUNTANTS:**

Shiner Mitchell Fisher & Co Ltd  
Smith House  
George Street  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0AG

# CASH CENTRES (CHELTENHAM) LIMITED

## ABBREVIATED BALANCE SHEET 31 OCTOBER 2007

	31 10 07 £	31 10 06 £
<b>CURRENT ASSETS</b>		
Debtors	5,784	5,785
<b>CREDITORS</b>		
Amounts falling due within one year	<u>36,987</u>	<u>36,988</u>
<b>NET CURRENT LIABILITIES</b>	<u>(31,203)</u>	<u>(31,203)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(31,203)</u></u>	<u><u>(31,203)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	<u>(31,303)</u>	<u>(31,303)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(31,203)</u></u>	<u><u>(31,203)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

22/8/08

and were signed on

  
Mr F J Russell - Director

The notes form part of these abbreviated accounts

# CASH CENTRES (CHELTENHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous year

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 10 07 £ 10,000	31 10 06 £ 10,000
10,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 07 £ 100	31 10 06 £ 100
100	Ordinary			

### 3 RELATED PARTY DISCLOSURES

The directors and connected parties have made unsecured loans to the company, which subsisted throughout the year. The total of these loans at 31 October 2007 was £35,849 (2006 - £35,849)

The company was controlled throughout the current and previous year by its directors who between them own 100% of the ordinary share capital