



**CASH CARD MACHINES
LIMITED**

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 SEPTEMBER 2000

Company Number : 3879474

CASH CARD MACHINES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2000

Company Registration Number : 3879474

Registered Office : St James's Court
Brown Street
Manchester
M2 2JF

Directors : M R Mills
N J Mills

Secretary : M R Mills

Bankers : Lloyds TSB
Corporation Street
Blackpool
FY1 1EN

Solicitors : Halliwell Landau
St James's Court
Brown Street
Manchester
M2 2JF

Auditors : Grant Thornton
Registered Auditors
Chartered Accountants
Heron House
Albert Square
Manchester
M60 8GT

CASH CARD MACHINES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2000

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CASH CARD MACHINES LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the period from incorporation to 30 September 2000.

Incorporation

The company was incorporated on 18 November 1999.

Principal activity

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors

On incorporation, Waterlow Nominees Limited and Waterlow Secretaries Limited were appointed directors of the company. Both resigned as directors of the company on 18 November 1999. The directors of the company at the end of the period are listed below.

M R Mills (appointed 18 November 1999)

N J Mills (appointed 18 November 1999)

None of the directors had an interest in the shares of the company. The interests of the directors in the shares of the ultimate parent undertaking are disclosed in that company's financial statements.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

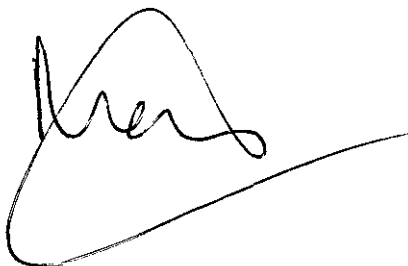
Auditors

Haworth Moore resigned as auditors during the year and Grant Thornton were appointed to fill the casual vacancy. Grant Thornton offer themselves for reappointment in accordance with Section 385 of the Companies Act 1985.

BY ORDER OF THE BOARD

M R Mills
Director

21 December 2000



**REPORT OF THE AUDITORS TO THE MEMBERS OF
CASH CARD MACHINES LIMITED**

We have audited the financial statements on pages 3 and 4 which have been under the accounting policies set out on page 4.

Respective responsibilities of the directors and auditors

As described on page 1 the company's directors are responsible for the preparation of the financial statements in accordance with applicable United Kingdom law and accounting standards. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30 September 2000 and have been properly prepared in accordance with the Companies Act 1985.



**GRANT THORNTON
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS
MANCHESTER**

2 January 2001

CASH CARD MACHINES LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2000

	Note	At 30 September 2000 £
Current assets		
Debtors	2	2
Net current assets		<u>2</u>
Capital and reserves		
Called up share capital	3	<u>2</u>
Shareholders' funds	4	<u>2</u>

The financial statements were approved by the Board of Directors on 21 December 2000.

M R Mills

Director



The accompanying accounting policies and notes form an integral part of these financial statements.

CASH CARD MACHINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2000

1 PRINCIPAL ACCOUNTING POLICIES

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

2 DEBTORS

	As at 30 September 2000 £
Unpaid share capital	<u>2</u>

3 SHARE CAPITAL

	As at 30 September 2000 £
Authorised	
Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>2</u>

On incorporation, the company made an allotment of 2 ordinary £1 shares at par.

4 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

	£
Issue of shares upon incorporation	2
Shareholders' funds at incorporation	<u>-</u>
Shareholders' funds at 30 September 2000	<u>2</u>

5 ULTIMATE PARENT UNDERTAKING

The company is a subsidiary of Cash Card Holdings Limited which is its ultimate parent undertaking. Copies of that company's financial statements can be obtained from Companies House.