



**CASH CARD MACHINES
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2001

Company Number : 3879474

CASH CARD MACHINES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2001

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

CASH CARD MACHINES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2001

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CASH CARD MACHINES LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with the financial statements for the year ended 30 September 2001.

Principal activity

The company did not trade during the year. 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

The membership of the Board is set out below. All directors served throughout the year.

M R Mills
N J Mills

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, Cardpoint Plc, 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.

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.

ON BEHALF OF THE BOARD

M R Mills
Director

20 February 2002



CASH CARD MACHINES LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2001

	Note	2001 £	2000 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Net current assets		<u>2</u>	<u>2</u>
 Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Equity shareholders' funds	4	<u>2</u>	<u>2</u>

For the year ended 30 September 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

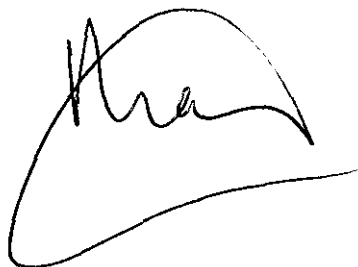
The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board of Directors on 20 February 2002.

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 YEAR ENDED 30 SEPTEMBER 2001

1 PRINCIPAL ACCOUNTING POLICIES

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

2 DEBTORS

	2001 £	2000 £
Unpaid share capital	<u>2</u>	<u>2</u>

3 SHARE CAPITAL

	2001 £	2000 £
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

	2001 £	2000 £
Issue of shares	-	2
Equity shareholders' funds at 1 October 2000	<u>2</u>	-
Equity shareholders' funds at 30 September 2001	<u>2</u>	<u>2</u>

5 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking of the company is Cardpoint Plc. Copies of that company's financial statements can be obtained from Companies House.