

**Registered Number 03889764**

**CASH EXPRESS (UK) LIMITED**

**Abbreviated Accounts**

**31 March 2010**

## Registered Number 03889764

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	255	340
Total fixed assets		255	340
<b>Current assets</b>			
Debtors		8,372	4,592
Cash at bank and in hand		52,470	73,183
Total current assets		60,842	77,775
<b>Creditors: amounts falling due within one year</b>		(9,318)	(6,015)
Net current assets		51,524	71,760
Total assets less current liabilities		51,779	72,100
Total net Assets (liabilities)		51,779	72,100
<b>Capital and reserves</b>			
Called up share capital	3	901	901
Profit and loss account		50,878	71,199
Shareholders funds		51,779	72,100

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2010

And signed on their behalf by:

N Khan, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2010

## 1 Accounting policies

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### Turnover

1.3 Turnover Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings & equipment	25.00% Reducing Balance
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## 2 Tangible fixed assets

Cost	£
At 31 March 2009	454
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>454</u>
Depreciation	
At 31 March 2009	114
Charge for year	85
on disposals	
At 31 March 2010	<u>199</u>
Net Book Value	
At 31 March 2009	340
At 31 March 2010	<u>255</u>

## 3 Share capital

2010	2009
£	£

Authorised share capital:

Allotted, called up and fully paid:

901 Ordinary of £1.00 each

901

901