

**CASHTRONICS LIMITED**

**Company Registration Number:  
05112551 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

SUBMITTED

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# **CASHTRONICS LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	CARL BUCHIALET
<b>Registered office:</b>	2nd Floor, 6 London Street London  W2 1HR
<b>Company Registration Number:</b>	05112551 (England and Wales)

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# CASHTRONICS LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	809	1,079
<b>Total fixed assets:</b>		<u>809</u>	<u>1,079</u>
<b>Current assets</b>			
Debtors:		10,682	6,160
Cash at bank and in hand:		6,278	5,820
<b>Total current assets:</b>		<u>16,960</u>	<u>11,980</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		44,358	44,248
<b>Net current assets (liabilities):</b>		<u>( 27,398 )</u>	<u>( 32,268 )</u>
<b>Total assets less current liabilities:</b>		<u>( 26,589 )</u>	<u>( 31,189 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 26,589 )</u></u>	<u><u>( 31,189 )</u></u>

The notes form part of these financial statements

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# CASHTRONICS LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2,000	1
Profit and Loss account:		( 28,589 )	( 31,190 )
<b>Total shareholders funds:</b>		<u>( 26,589 )</u>	<u>( 31,189 )</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 were approved by the Board of Directors on 12 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: CARL BUCHALET

Status: Director

The notes form part of these financial statements

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# **CASHTRONICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 4/1/2008).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Computer equipment 25% straight line

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# CASHTRONICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	5,196
At 30th April 2015:	5,196
<b>Depreciation</b>	
At 01st May 2014:	4,117
Charge for year:	270
At 30th April 2015:	4,387
<b>Net book value</b>	
At 30th April 2015:	809
At 30th April 2014:	1,079

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# CASHTRONICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>

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