

CASHTRONICS LIMITED**Registered number:** 05112551**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	1,405	607
Current assets			
Debtors	3	9,371	10,682
Cash at bank and in hand		1,667	20,095
		<u>11,038</u>	<u>30,777</u>
Creditors: amounts falling due within one year	4	(43,338)	(44,358)
Net current liabilities		<u>(32,300)</u>	<u>(13,581)</u>
Net liabilities		<u>(30,895)</u>	<u>(12,974)</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(32,895)	(14,974)
Shareholder's funds		<u>(30,895)</u>	<u>(12,974)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Carl Jean Buchalet

Director

Approved by the board on 19 December 2017

CASHTRONICS LIMITED

Notes to the Accounts

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer Equipments	25% RBM
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Tangible fixed assets

Plant and
machinery
etc

	£
Cost	
At 1 May 2016	5,196
Additions	1,266
At 30 April 2017	<u>6,462</u>
Depreciation	
At 1 May 2016	4,589
Charge for the year	468
At 30 April 2017	<u>5,057</u>
Net book value	
At 30 April 2017	<u>1,405</u>
At 30 April 2016	<u>607</u>

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

3 Debtors	2017	2016
	£	£
Director's Current Account	1,587	2,898
Other debtors	7,784	7,784
	<u>9,371</u>	<u>10,682</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
VAT Control Account	220	1,240
Other creditors	43,118	43,118
	<u>43,338</u>	<u>44,358</u>

5 Other information

CASHTRONICS LIMITED is a private company limited by shares and incorporated in England.

Its registered office is:

Carlyle House, 235-237 Vauxhall Bridge Road

Lower Ground Floor

London

England

SW1V 1EJ

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