

Registered number
05112551

CASHTRONICS LIMITED

Filleted Accounts

30 April 2021

CASHTRONICS LIMITED**Registered number: 05112551****Balance Sheet****as at 30 April 2021**

	2021	2020
	£	£
Fixed assets	490	653
Current assets	66,099	23,036
Creditors: amounts falling due within one year	(110,533)	(58,370)
Net current liabilities	(44,434)	(35,334)
Total assets less current liabilities	(43,944)	(34,681)
Net liabilities	(43,944)	(34,681)
 Capital and reserves	 (43,944)	 (34,681)
	Number	Number
Average number of employees	1	1

The Amount Owed by the Director to the company for the year ending 30 April 2021 stand at £12,352.05.(2020=£12,100.03).

The company is a private company limited by shares and incorporated in England. Its registered office is Carlyle House, Lower Ground Floor, 235-237 Vauxhall Bridge Road, London, England, SW1V 1EJ .

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.

Going concern

The accounts have been prepared on a going concern basis which assumes the continued support of the company's creditors. Should this support be withdrawn and not replaced by alternative finance, the company would be unable to continue trading. Adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the 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-Dominique Buchalet-Cirilli

Director

Approved by the board on 28 July 2022

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 1072 of the Companies Act 2006.