

NOTEMACHINE LIMITED

**Company Registration Number:
05869602 (England and Wales)**

Unaudited statutory accounts for the year ended 29 June 2022

Period of accounts

Start date: 1 July 2021

End date: 29 June 2022

NOTEMACHINE LIMITED

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Directors' report period ended 29 June 2022

The directors present their report with the financial statements of the company for the period ended 29 June 2022

Principal activities of the company

The Company is an intermediate holding company. The principal activities of its subsidiaries are the sale, rental and operation of Automatic Teller Machines ("ATMs") and the provision of cash in transit services.

Directors

The directors shown below have held office during the whole of the period from
1 July 2021 to 29 June 2022

C E Evans
Stavros Makaritis

The director shown below has held office during the period of
1 July 2021 to 1 February 2022

L Perrett

The director shown below has held office during the period of
1 July 2021 to 20 September 2021

P D McNamara

The director shown below has held office during the period of
1 October 2021 to 29 June 2022

P Bowcock

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
2 June 2023

And signed on behalf of the board by:

Name: Stavros Makaritis

Status: Director

NOTEMACHINE LIMITED

Profit And Loss Account for the Period Ended 29 June 2022

	2022	2021
	£	£
Administrative expenses:		(7,000)
Operating profit(or loss):		(7,000)
Interest receivable and similar income:	7,218,000	6,684,000
Interest payable and similar charges:	(9,075,000)	(8,403,000)
Profit(or loss) before tax:	(1,857,000)	(1,726,000)
Profit(or loss) for the financial year:	(1,857,000)	(1,726,000)

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Balance sheet

As at 29 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Investments:	3	54,810,000	54,810,000
Total fixed assets:		<u>54,810,000</u>	<u>54,810,000</u>
Current assets			
Debtors:	4	97,455,000	90,224,000
Cash at bank and in hand:			12,000
Total current assets:		<u>97,455,000</u>	<u>90,236,000</u>
Creditors: amounts falling due within one year:	5	(30,000,000)	(30,000,000)
Net current assets (liabilities):		<u>67,455,000</u>	<u>60,236,000</u>
Total assets less current liabilities:		<u>122,265,000</u>	<u>115,046,000</u>
Creditors: amounts falling due after more than one year:	6	(99,999,999)	(99,999,999)
Accruals and deferred income:		(22,517,001)	(13,441,001)
Total net assets (liabilities):		<u>(252,000)</u>	<u>1,605,000</u>
Capital and reserves			
Called up share capital:		25,800,000	25,800,000
Share premium account:		15,517,000	15,517,000
Other reserves:		20,000,000	20,000,000
Profit and loss account:		(61,569,000)	(59,712,000)
Total Shareholders' funds:		<u>(252,000)</u>	<u>1,605,000</u>

The notes form part of these financial statements

NOTEMACHINE LIMITED

Balance sheet statements

For the year ending 29 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 June 2023
and signed on behalf of the board by:**

Name: Stavros Makaritis
Status: Director

The notes form part of these financial statements

NOTEMACHINE LIMITED

Notes to the Financial Statements

for the Period Ended 29 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Valuation information and policy

Investments in subsidiaries are initially measured at cost. Investments are subsequently remeasured under the alternative accounting rules of the Companies Act 2006 and are revalued by the directors on a basis that is considered appropriate given the Company's current circumstances

Other accounting policies

Debtors - Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment. Creditors - Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method. Finance costs - Finance costs are charged to the Statement of Comprehensive Income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument. Interest income - Interest income is recognised in the Statement of Comprehensive Income using the effective interest method.

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Notes to the Financial Statements for the Period Ended 29 June 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 29 June 2022

3. Fixed assets investments note

Investments in subsidiary companies £000 Cost and net book value At 1 July 2021 54,810 At 30 June 2022 54,810

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Notes to the Financial Statements for the Period Ended 29 June 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	97,455,000	90,224,000
Total	<u>97,455,000</u>	<u>90,224,000</u>

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Notes to the Financial Statements

for the Period Ended 29 June 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	30,000,000	30,000,000
Total	<u>30,000,000</u>	<u>30,000,000</u>

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Notes to the Financial Statements

for the Period Ended 29 June 2022

6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	99,999,999	99,999,999
Total	<u>99,999,999</u>	<u>99,999,999</u>

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.