

REGISTERED NUMBER: 08915529 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Patronus Cash Systems Limited

WEDNESDAY



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COMPANIES HOUSE

Patronus Cash Systems Limited

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for the Year Ended 30 June 2016**

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Patronus Cash Systems Limited

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

D J Grant
P Mila
P J Rogers

REGISTERED OFFICE:

Fetcham Park
Lower Road
Fetcham
Surrey
KT22 9HB

REGISTERED NUMBER:

08915529 (England and Wales)

Patronus Cash Systems Limited (Registered number: 08915529)

**Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash in hand		<u>200</u>	<u>200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200</u>	<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>200</u>	<u>200</u>
SHAREHOLDERS' FUNDS		<u>200</u>	<u>200</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2016.

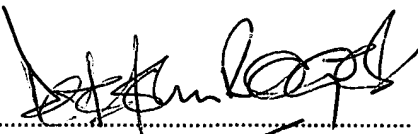
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23.11.2016 and were signed on its behalf by:


.....
P J Rogers - Director

The notes form part of these abbreviated accounts

Patronus Cash Systems Limited

**Notes to the Financial Statements
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous period.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	200	200