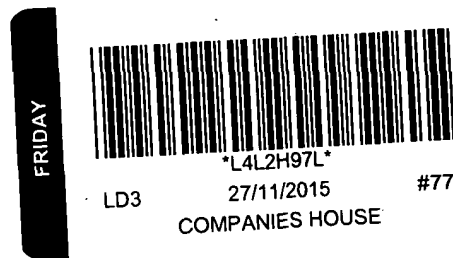




# Unaudited Financial Statements Patronus Cash Systems Limited

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For the period ended 30 June 2015



Registered number: 08915529

**Patronus Cash Systems Limited**

## Company Information

<b>Directors</b>	Duncan John Grant (appointed 1 April 2014) Peter Mila (appointed 27 February 2014) Peter John Rogers (appointed 1 April 2014)
<b>Registered number</b>	08915529
<b>Registered office</b>	The Explorer Building Fleming Way Crawley West Sussex RH10 9GT
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants 1020 Eskdale Road Winnersh Wokingham Berkshire RG41 5TS

**Patronus Cash Systems Limited**

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**Patronus Cash Systems Limited**

## **Directors' Report**

**For the period ended 30 June 2015**

The directors present their report and the unaudited financial statements for the period ended 30 June 2015.

The company was incorporated on 27 February 2014.

The company's business activity is to provide security systems service.

### **Directors**

The directors who served during the period were:

Duncan John Grant (appointed 1 April 2014)

Peter Mila (appointed 27 February 2014)

Peter John Rogers (appointed 1 April 2014)

In preparing this report, the directors have taken advantage of the small companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the board on *26 November 2015* and signed on its behalf.



**Peter Mila**  
Director



## Report to the directors on the preparation of the unaudited statutory financial statements of Patronus Cash Systems Limited for the period ended 30 June 2015

We have compiled the accompanying financial statements of Patronus Cash Systems Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Patronus Cash Systems Limited as at 30 June 2015 and the Profit and Loss Account for the period then ended.

This report is made solely to the Board of Directors of Patronus Cash Systems Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Patronus Cash Systems Limited and state those matters that we have agreed to state to the Board of Directors of Patronus Cash Systems Limited, as a body, in this report in accordance with our engagement letter dated 18 June 2015. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Patronus Cash Systems Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

*Grant Thornton UK LLP*

**Grant Thornton UK LLP**

Chartered Accountants

Reading

Date: *27 November 2015*

Patronus Cash Systems Limited

## Profit and Loss Account

For the period ended 30 June 2015

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance Sheet

As at 30 June 2015


	2015
	£
Current assets	200
	<hr/>
Capital and reserves	200
	<hr/>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



**Peter Mila**  
Director

26/11/15