

Registered Number:05224361

England and Wales

Cash Handling Systems Limited

Unaudited Financial Statements

For the year ended 30 September 2016

Cash Handling Systems Limited

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Cash Handling Systems Limited Registered Number : 05224361

Statement of Financial Position
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,198	1,413
		1,198	1,413
Current assets			
Inventories		5,125	5,125
Trade and other receivables	3	51,584	36,853
Cash and cash equivalents		9	4,590
		56,718	46,568
Trade and other payables: amounts falling due within one year	4	(54,614)	(47,977)
Net current assets		2,104	(1,409)
Total assets less current liabilities		3,302	4
Net assets		3,302	4
Capital and reserves			
Called up share capital		2	2
Retained earnings		3,300	2
Shareholders' funds		3,302	4

For the year ended 30 September 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 30 June 2017 and were signed by:

.....
Mr Michael David Wagstaff Director

The notes form part of these financial statements

Cash Handling Systems Limited

Notes to the Financial Statements
For the year ended 30 September 2016**Statutory Information**

Cash Handling Systems Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05224361.

Registered address:

Unit F7
Rake Industries, Rake
Petersfield
Hampshire
GU31 5DR

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Furniture and Fittings	25% Reducing balance

Going Concern

Although the balance sheet is negative, the directors have indicated their intention to support the company for the foreseeable future, a period not expected to be less than one year.

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 October 2015	4,439	6,573	11,012
Additions	-	185	185
At 30 September 2016	4,439	6,758	11,197
Provision for depreciation and impairment			
At 01 October 2015	3,786	5,813	9,599
Charge for year	164	236	400
At 30 September 2016	3,950	6,049	9,999
Net book value			
At 30 September 2016	489	709	1,198
At 30 September 2015	653	760	1,413

Cash Handling Systems Limited

Notes to the Financial Statements Continued
For the year ended 30 September 2016**3. Trade and other receivables**

	2016	2015
	£	£
Trade debtors	6,610	29,984
Amounts owed by directors	38,870	6,869
Other debtors	6,104	-
	51,584	36,853

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	4,308	-
Trade creditors	28,924	25,674
Taxation and social security	19,282	20,203
Accruals and deferred income	2,100	2,100
	54,614	47,977