

**CASH HANDLING SYSTEMS LIMITED**

**Company Registration Number:  
05224361 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

## **CASH HANDLING SYSTEMS LIMITED**

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## CASH HANDLING SYSTEMS LIMITED

### Company Information

for the Period Ended 30 September 2020

**Registered office:**

Unit 22  
Rake Industries  
Canhouse Lane  
Rake  
Rogate  
GBR  
GU31 5DU

**Company Registration Number:**

05224361 (England and Wales)

## CASH HANDLING SYSTEMS LIMITED

### Profit and Loss Account

for the Period Ended 30 September 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	<b>34,613</b>	99,421
Cost of Materials	<b>( 17,050 )</b>	( 40,568 )
Staff Costs	<b>( 11,042 )</b>	( 16,230 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 675 )
Other charges	<b>( 4,813 )</b>	( 9,118 )
Profit or (Loss) for Period	<b>1,708</b>	32,830

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	<b>0</b>	0
Fixed Assets:	<b>0</b>	0
Current assets:	<b>7,734</b>	3,788
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 24,464</b>	( 22,226
	<b>)</b>	)
<b>Net current assets (liabilities):</b>	<b>( 16,730</b>	( 18,438
	<b>)</b>	)
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<b>Total assets less current liabilities:</b>	<b>( 16,730</b>	( 18,438
	<b>)</b>	)
Creditors: amounts falling due after more than one year:	<b>( 0)</b>	( 0)
Provision for liabilities:	<b>( 0)</b>	( 0)
Accruals and deferred income:	<b>( 0)</b>	( 0)
<b>Total net assets (liabilities):</b>	<b>( 16,730</b>	( 18,438
	<b>)</b>	)
<b>Capital and reserves:</b>	<b>( 16,730</b>	( 18,438
	<b>)</b>	)

## CASH HANDLING SYSTEMS LIMITED

### Balance sheet continued

For the year ending 30 September 2020 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.

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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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 June 2021  
And Signed On Behalf Of The Board By:**

Name: Michael David Wagstaff  
Status: Director

The notes form part of these financial statements

**CASH HANDLING SYSTEMS LIMITED**

**Footnotes to the Financial Statements**

**for the Period Ended 30 September 2020**

**1. Employee Information**

Average number of employees: 1

**CASH HANDLING SYSTEMS LIMITED**

**Footnotes to the Financial Statements**

**for the Period Ended 30 September 2020**

**2. Off balance sheet disclosure**

No



