Registered Number SC234929

CASH CONVERTERS (FALKIRK) LTD.

Abbreviated Accounts

30 September 2016

CASH CONVERTERS (FALKIRK) LTD. **Registered Number SC234929**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	63,626	78,069
		63,626	78,069
Current assets			
Stocks		148,036	83,376
Debtors		543,718	69,292
Cash at bank and in hand		574,486	113,374
		1,266,240	266,042
Creditors: amounts falling due within one year		(1,059,740)	(66,354)
Net current assets (liabilities)		206,500	199,688
Total assets less current liabilities		270,126	277,757
Creditors: amounts falling due after more than one year		(27,521)	(27,888)
Provisions for liabilities		(14,285)	(14,285)
Total net assets (liabilities)		228,320	235,584
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		218,320	225,584
Shareholders' funds		228,320	235,584

- For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 August 2017

And signed on their behalf by:
Donna Owens, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	191,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	191,130
Depreciation	
At 1 October 2015	113,061
Charge for the year	14,443
On disposals	-
At 30 September 2016	127,504
Net book values	
At 30 September 2016	63,626
At 30 September 2015	78,069