

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Cash Converters (Falkirk) Ltd

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for the Year Ended 30 September 2013

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Cash Converters (Falkirk) Ltd

Company Information
for the Year Ended 30 September 2013

DIRECTOR: Mrs D Owens

SECRETARY: L McEwan

REGISTERED OFFICE: 2 Melville Street
Falkirk
FK1 1HZ

REGISTERED NUMBER: SC234929 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Cash Converters (Falkirk) Ltd (Registered number: SC234929)

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		49,179		57,857
			<u>49,179</u>		<u>57,857</u>
CURRENT ASSETS					
Stocks		60,309		52,936	
Debtors		104,403		43,690	
Cash at bank and in hand		<u>61,764</u>		<u>130,938</u>	
		226,476		227,564	
CREDITORS					
Amounts falling due within one year		<u>58,160</u>		<u>74,545</u>	
NET CURRENT ASSETS			<u>168,316</u>		<u>153,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			217,495		210,876
PROVISIONS FOR LIABILITIES			<u>8,835</u>		<u>10,350</u>
NET ASSETS			<u>208,660</u>		<u>200,526</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>198,660</u>		<u>190,526</u>
SHAREHOLDERS' FUNDS			<u>208,660</u>		<u>200,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 June 2014 and were signed by:

Mrs D Owens - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>36,750</u>
AMORTISATION	
At 1 October 2012	
and 30 September 2013	<u>36,750</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>134,574</u>
DEPRECIATION	
At 1 October 2012	76,717
Charge for year	<u>8,678</u>
At 30 September 2013	<u>85,395</u>
NET BOOK VALUE	
At 30 September 2013	<u>49,179</u>
At 30 September 2012	<u>57,857</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
5,000	Class A Ordinary	1	5,000	5,000
2,500	Class B Ordinary	1	2,500	2,500
2,500	Class C Ordinary	1	<u>2,500</u>	<u>2,500</u>
			<u>10,000</u>	<u>10,000</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company was under the control of it's major shareholder and director - Mrs D. Owens - during the year. The company was owed £41,690 (2012-43,690) by the directors mother and father as disclosed in note 7.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.