

Cardpoint Cash Machine Limited

Financial statements

For the year ended 30 September 2005



A16 *AKXDSHG6* 346
COMPANIES HOUSE 27/07/2006

Company information

Company registration number :	1336901
Registered office :	Transaction House Skyways Commercial Campus Amy Johnson Way Blackpool FY4 3RS
Directors :	M R Mills N J Mills D C Hanson
Secretary :	D C Hanson
Bankers :	Bank of Scotland 155 Bishopsgate London EC2M 3YB
Solicitors :	Halliwells LLP St James's Court Brown Street Manchester M2 2JF

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Report of the directors

The directors present their report together with the financial statements for the year ended 30 September 2005.

Principal activity

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the immediate parent undertaking.

Directors

The directors who served during the year are listed below. All directors served throughout the year.

M R Mills
N J Mills
D C Hanson

M R Mills and D C Hanson are also directors of the ultimate parent undertaking, Cardpoint plc, and their interests in the shares of Cardpoint plc are disclosed in the financial statements of that company. The interests of N J Mills in the shares of the ultimate parent undertaking are disclosed in the financial statements of Cardpoint Group plc.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

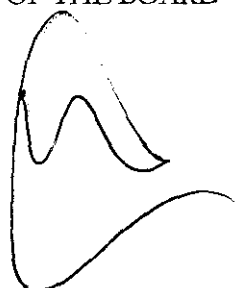
- select suitable accounting policies and then apply them consistently; and
- make judgements and estimates that are reasonable and prudent.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are also responsible for ensuring the directors' report is prepared in accordance with company law in the United Kingdom.

ON BEHALF OF THE BOARD

M R Mills
Director



7 July 2006

Balance sheet

	Note	2005 £000	2004 £000
Current assets			
Debtors	2	1,254	1,254
Net assets		<u>1,254</u>	<u>1,254</u>
Capital and reserves			
Called up share capital	3	—	—
Profit and loss account		<u>1,254</u>	<u>1,254</u>
Equity shareholders' funds		<u>1,254</u>	<u>1,254</u>

For the year ended 30 September 2005 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 7 July 2006.

M R Mills



Director

Notes to the financial statements

1 Principal accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Debtors

	2005 £000	2004 £000
Amounts owed by group undertakings	<u>1,254</u>	<u>1,254</u>

3 Share capital

	2005 £000	2004 £000
Authorised		
100,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>-</u>	<u>-</u>

4 Related party transactions

As a wholly owned subsidiary of Cardpoint plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Cardpoint plc.

5 Immediate and ultimate parent undertaking

The immediate and ultimate parent undertakings are Cardpoint Services Limited and Cardpoint plc respectively, both of which are companies registered in England and Wales. Copies of those companies' financial statements can be obtained from Companies House.