REGISTERED NUMBER: 02781604 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Cash Protection Agency Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013

Cash Protection Agency Limited

Company Information
for the Year Ended 31 October 2013

DIRECTOR:	Mrs L Hathaway
REGISTERED OFFICE:	The Old School Rooms 346 Loughborough Road Leicester Leicestershire LE4 5PJ
REGISTERED NUMBER:	02781604 (England and Wales)
ACCOUNTANTS:	Sherwoods Chartered Accountants The Old Factory 8 Hawley Road Hinckley Leicestershire LE10 0PR

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	31.10.12 £
CURRENT ASSETS			
Cash at bank and in hand		39,368	28,128
CREDITORS			
Amounts falling due within one year		66,731	62,935
NET CURRENT LIABILITIES		(27,363)	(34,807)
TOTAL ASSETS LESS CURRENT LIABILITIES		(27,363)	(34,807)
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		(27,367)	(34,811)
SHAREHOLDERS' FUNDS		(27,363)	(34,807)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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 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 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 July 2014 and were signed by:

Mrs L Hathaway - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 services, excluding value added tax.

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2012	
and 31 October 2013	1,800
DEPRECIATION	
At 1 November 2012	
and 31 October 2013	1,800
NET BOOK VALUE	
At 31 October 2013	-
At 31 October 2012	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
4	Ordinary A Shares	£1	4	4

4. ULTIMATE PARENT COMPANY

EHL Group(UK)Limited is regarded by the director as being the company's ultimate parent company.