

COMPANY REGISTRATION NUMBER 2781604

**CASH PROTECTION AGENCY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31ST MARCH 1998**

**MACINTYRE HUDSON**  
Chartered Accountants  
Lyndale House, Ervington Court  
Meridian Business Park  
Leicester  
LE3 2WL



**CASH PROTECTION AGENCY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 1998**

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**CASH PROTECTION AGENCY LIMITED****ABBREVIATED BALANCE SHEET****31ST MARCH 1998**

	Note	£	1998	£	£	1997	£
<b>FIXED ASSETS</b>	<b>2</b>						
Tangible assets				370			363
<b>CURRENT ASSETS</b>							
Debtors		12,249			14,028		
Cash at bank and in hand		10,067			11,572		
		<u>22,316</u>			<u>25,600</u>		
<b>CREDITORS: Amounts falling due within one year</b>		<u>(14,294)</u>			<u>(23,480)</u>		
<b>NET CURRENT ASSETS</b>				<u>8,022</u>			<u>2,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>8,392</u>			<u>2,483</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			2			2
Profit and loss account				<u>8,390</u>			<u>2,481</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>8,392</u>			<u>2,483</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved and signed by the director on 17th August 1998

J.J. PARKER



# CASH PROTECTION AGENCY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 31ST MARCH 1998

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Turnover

Turnover consists of amounts invoiced net of VAT.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, Fittings and Office Equipment - 15% on cost

### 2. FIXED ASSETS

	<b>Tangible Fixed Assets</b>
	£
<b>COST</b>	
At 1st April 1997	631
Additions	120
At 31st March 1998	<u>751</u>
<b>DEPRECIATION</b>	
At 1st April 1997	268
Charge for year	113
At 31st March 1998	<u>381</u>
<b>NET BOOK VALUE</b>	
At 31st March 1998	<u>370</u>
At 31st March 1997	<u>363</u>

**CASH PROTECTION AGENCY LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 1998****3. SHARE CAPITAL****Authorised share capital:**

	<b>1998</b> <b>£</b>	<b>1997</b> <b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>1998</b> <b>£</b>	<b>1997</b> <b>£</b>
Ordinary share capital	<u>2</u>	<u>2</u>