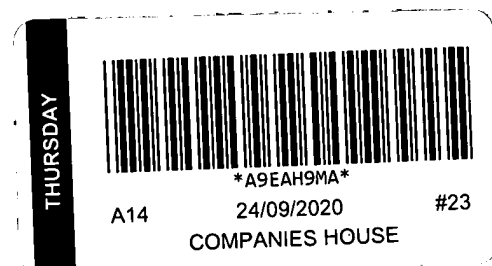


REGISTERED NUMBER: 10856493 (England and Wales)

AMENDED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JULY 2017 TO 31 JULY 2018
FOR
BUDCASH LIMITED

These accounts replace the original accounts filed for this period on 31 August 2019. These accounts are now the statutory accounts for the company for the period to 31 July 2018 and have been prepared as they were at the date of the original accounts.



CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 7 July 2017 to 31 July 2018

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COMPANY INFORMATION
for the Period 7 July 2017 to 31 July 2018

DIRECTOR:

Ms M G Hirsch

REGISTERED OFFICE:

37 Christchurch Hill
London
United Kingdom
NW3 1LA

REGISTERED NUMBER:

10856493 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

BALANCE SHEET
31 July 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		241,500
CURRENT ASSETS			
Debtors	5	350	
CREDITORS			
Amounts falling due within one year	6	999	
NET CURRENT LIABILITIES			(649)
TOTAL ASSETS LESS CURRENT LIABILITIES			240,851
CREDITORS			
Amounts falling due after more than one year	7		236,490
NET ASSETS			4,361
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			4,261
SHAREHOLDERS' FUNDS			4,361

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 September 2020 and were signed by:

Director



Mrs MG HIRSCH

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 7 July 2017 to 31 July 2018

1. STATUTORY INFORMATION

Budcash Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months and one day from the date these financial statements were approved. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Financial instruments

Basic financial instruments as covered by Section 11 of FRS102 are measured at amortised cost. The company does not have any other financial instruments as covered by Section 12 of FRS102.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 7 July 2017 to 31 July 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	241,500
At 31 July 2018	241,500
NET BOOK VALUE	
At 31 July 2018	241,500

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	250
Other debtors	100
	350

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	999

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	236,490

Included within Other creditors is a loan to Ms M G Hirsch of £236,490 which is unsecured, interest free and repayable on demand.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 were issued during the period for cash of £100.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Ms M G Hirsch.