

# Cash A Cheque Great Britain Limited

## Report and Financial Statements

30 June 2008

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COMPANIES HOUSE

## Cash A Cheque Great Britain Limited

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Registered No: 03366658

### **Directors**

J A Weiss (Chairman)  
S Piccini

### **Secretary**

C D Walton

### **Auditors**

Ernst & Young LLP  
Toll House Hill  
Nottingham  
NG1 5FY

### **Bankers**

The Royal Bank of Scotland  
Corporate Banking  
East Midlands  
PO Box 7895  
6th Floor  
Cumberland Place  
Nottingham  
NG1 7ZS

### **Registered office**

42 Alie Street  
London  
E1 8DA

## Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended 30 June 2008.

### Results and dividends

The profit for the year amounted to £nil. The directors do not recommend a final dividend (2007 - £nil).

### Principal activities and review of the business

The company is dormant and has not traded during the year.

### Directors and their interests

The directors who served the company during the year were as follows:

J A Weiss	
D F Gayhardt	Resigned 31 May 2008
P Mildenstein	Resigned 31 December 2007
S Piccini	Appointed 30 September 2008

There are no directors' interests requiring disclosure under the Companies Act 1985.

### Insurance

The company has directors' and officers' liability insurance and it is intended to maintain such cover for the full term of their appointment.

### Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Directors' report

On behalf of the board



S Piccini

Director

18 November 2008


## Notes to the financial statements

at 30 June 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors – amounts due from group undertakings		2,954,478	2,954,478
		<u>2,954,478</u>	<u>2,954,478</u>
<b>Current liabilities</b>			
Creditors – amounts due to group undertakings		(2,598,867)	(2,598,867)
		<u>(2,598,867)</u>	<u>(2,598,867)</u>
<b>Total assets</b>		<u>355,611</u>	<u>355,611</u>
 <b>Capital and reserves</b>			
Called up share capital	4	100,000	100,000
Profit and loss account	5	255,611	255,611
		<u>355,611</u>	<u>355,611</u>
<b>Shareholders' funds</b>	5	<u>355,611</u>	<u>355,611</u>

### Statements:

- (a) For the year ended 30 June 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985, and
  - (ii) preparing financial statements 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 section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.



S Piccini  
Director  
18 November 2008

## Notes to the financial statements

at 30 June 2008

### 1. Accounting policies

#### *Basis of preparation*

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

#### *Cash flow statement*

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes consolidated financial statements.

#### *Related party transactions*

The company is a wholly owned subsidiary of Dollar Financial Corp., the consolidated financial statements of which are publicly available.

Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members or investees of the Dollar Financial Corp. group.

### 2. Profit on ordinary activities before taxation

Directors' emoluments have been borne by the parent company, Dollar Financial UK Limited.

The directors of the company are also directors or officers of a number of the companies within the Dollar Financial Group. The directors' services to the company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the company for the year ended 30 June 2008.

Audit fees have been borne by the company's ultimate parent undertaking.

### 3. Taxation

There was no charge to taxation in either 2007 or 2008.

The company has no provided or unprovided deferred taxation.

### 4. Share capital

		<i>Authorised</i>		
		<i>2008</i>	<i>2007</i>	
		<i>£</i>	<i>£</i>	
Ordinary shares of £1 each		100,000	100,000	
		<u>          </u>	<u>          </u>	
		<i>Allotted, called up and fully paid</i>		
		<i>2008</i>	<i>2007</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	100,000	100,000	100,000	100,000
		<u>          </u>	<u>          </u>	<u>          </u>

## Notes to the financial statements

at 30 June 2008

### 5. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital £000</i>	<i>Profit and loss account £000</i>	<i>Total share- holders' funds £000</i>
At 1 July 2006	100,000	2,854,478	2,954,478
Dividends declared and settled (see note 6)	-	(2,598,867)	(2,598,867)
At 30 June 2007	100,000	255,611	355,611
Dividends declared and settled	-	-	-
At 30 June 2008	100,000	255,611	355,611

### 6. Dividends

	<i>2008 £</i>	<i>2007 £</i>
<i>Declared and settled during the year</i>		
Equity dividends on ordinary shares:		
Final dividend for 2007 - £nil per share	-	2,598,867

### 7. Ultimate parent undertaking

The company's immediate parent undertaking is Cash A Cheque Holdings Great Britain Limited, a company incorporated in the United Kingdom.

The largest and smallest group for which financial statements are drawn up which incorporate the financial statements of Cash A Cheque Great Britain Limited is that headed by Dollar Financial Corp., a company incorporated in the United States of America.

The company's ultimate parent undertaking is Dollar Financial Corp., a company incorporated in the United States of America. Copies of the group financial statements, which include the results of Cash A Cheque Great Britain Limited, are available from 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312.