

Registered number 03417017

Fastcash Limited

Report and Financial Statements

30 June 2005



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16/02/2006

Directors

S F Gayhardt

J A Weiss

C Hetherington (Resigned 31.10.2005)

P Mildenstein (Appointed 31.10.2005)

Secretary

P J Sokolowski

Auditors

Ernst & Young LLP

City Gate West

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 and financial statements for the year ended 30 June 2005.

Results and dividends

The profit for the year amounted to £nil. The directors do not recommend the payment of any dividends.

Principal activities and review of the business

The company did not trade during the year.

Directors

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

S F Gayhardt

J A Weiss

C Hetherington (Resigned 31.10.2005)

P Mildenstein (Appointed 31.10.2005)

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

Statement of directors' responsibilities in respect of the financial statements

Company law requires the directors to prepare financial statements for each financial year that 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:

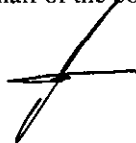
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

Auditors

A resolution in accordance with section 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually is in force and accordingly Ernst & Young LLP shall be deemed reappointed as auditors.

On behalf of the board



P Mildenstein
Director

19 January 2006

Independent auditors' report

to the members of Fastcash Limited

We have audited the company's financial statements for the year ended 30 June 2005 which comprise the Balance Sheet and the related notes 1 to 8. These financial statements have been prepared on the basis of the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable United Kingdom law and accounting standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

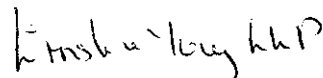
Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of affairs of the company as at 30 June 2005 and have been properly prepared in accordance with the provisions of the Companies Act 1985.



Ernst & Young LLP
Registered Auditor
Nottingham

27 January 2006

Balance sheet
at 30 June 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	4	990,989	990,989
Total assets		<u>990,989</u>	<u>990,989</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	990,889	990,889
Equity shareholders' funds	7	<u>990,989</u>	<u>990,989</u>

The financial statements on pages 4 to 6 were approved by the board of directors on 19 January 2006 and were signed on its behalf by:



P Mildenstein
Director

Notes to the financial statements

at 30 June 2005

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

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.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Directors emoluments

Directors emoluments have been borne by the parent company Dollar Financial UK Ltd and fellow group company Instant Cash Loans Ltd. The directors of the company are also directors or officers of a number of companies within the Dollar Financial UK Ltd 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 years ended 30 June 2005 and 30 June 2004.

4. Debtors

	2005 £	2004 £
Amounts owed by group undertakings	<u>990,989</u>	<u>990,989</u>

5. Related party transactions

The company has taken advantage of the exemption given in FRS 8 not to disclose related party transactions with other members of the group.

6. Share capital

	2005 £	Authorised 2004 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	Allotted, called up and fully paid		
	2005		2004
	No.	£	No.
		£	
Ordinary shares of £1 each	100	<u>100</u>	100
			<u>100</u>

7. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total share- holders' funds £
At 1 July 2003, 30 June 2004 and at 30 June 2005	<u>100</u>	<u>990,889</u>	<u>990,989</u>

Notes to the financial statements

at 30 June 2005

8. Ultimate parent company

The company's immediate parent undertaking is Instant Cash Loans Limited. The largest UK group for which accounts are drawn up which incorporate the accounts of Fastcash Limited is that headed by Dollar Financial UK Limited.

In the directors' opinion the company's ultimate parent undertaking and controlling party is Dollar Financial Group Inc., which is incorporated in the USA. Copies of the group accounts, which include the results of Fastcash Limited, are available from Dollar Financial Group Inc., 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312.