

Registered Number: 03417017

Fastcash Limited

Report and Financial Statements

30 June 2009

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COMPANIES HOUSE

Fastcash Limited

Registered No: 03417017

Directors

J A Weiss
S D 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

6th Floor
77 Gracechurch Street
London
EC3V 0AS

Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended 30 June 2009.

Principal activities and review of the business

The company did not trade during the year or the preceding year and accordingly no profit and loss account is presented.

Directors and their interests

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

J A Weiss (Chairman)

S D Piccini

The directors have no declarable interest in the shares of the company or of any other group company.

On behalf of the board



S D Piccini
Director

9 November 2009

Balance sheet

at 30 June 2009

	Notes	2009 £	2008 £
Current assets			
Debtors – amounts due from group undertakings		273,930	273,930
Total assets		<u>273,930</u>	<u>273,930</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account	3	273,830	273,830
Shareholders' funds	3	<u>273,930</u>	<u>273,930</u>

Statements:

- (a) For the year ended 30 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



S D Piccini
Director

9 November 2009

Notes to the financial statements

at 30 June 2009

1. Basis of preparation

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

2. Share capital

	<i>Authorised</i>	
	<i>2009</i>	<i>2008</i>
	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
	<i>Allotted, called up and fully paid</i>	
	<i>2009</i>	<i>2008</i>
	<i>No.</i>	<i>No.</i>
	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

3. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total share-holders' funds</i>
	<i>£000</i>	<i>£000</i>	<i>£000</i>
At 1 July 2007, 30 June 2008 and at 30 June 2009	100	273,830	273,930
	<u> </u>	<u> </u>	<u> </u>

4. Ultimate parent undertaking

The company's immediate parent undertaking is Instant Cash Loans Limited.

The largest group for which financial statements are drawn up which incorporate the financial statements of Fastcash 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 Fastcash Limited, are available from 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312.