

Cashier (UK) Limited

Report and Financial Statements

30 June 2018



Directors

T Deakin

K Kaye

Bankers

The Royal Bank of Scotland

Corporate Banking

East Midlands

PO Box 7895

6th Floor

Cumberland Place

Nottingham

United Kingdom

NG1 7ZS

Solicitors

Eversheds

1 Royal Standard Place

Nottingham

England

NG1 6FZ

Registered Office

Cardinal House

Abbeyfield Court

Abbeyfield Road

Nottingham

England

NG7 2SZ

Directors' report for the year ended 30 June 2018

The directors present their report together with the unaudited financial statements of Cashier (UK) Limited (the "Company") for the year ended 30 June 2018.

The Company qualifies as a small company in accordance with sections 381 to 383 of the Companies Act 2006 (the "Act") and the Directors' Report has therefore been prepared taking into consideration the entitlement to small companies exemptions provided in sections 414B (as incorporated to the Act by the Strategic Report and Directors' Report Regulations 2013) of the Act.

Principal activities and review of the business

The Company is dormant and did not trade during the year or the preceding year and accordingly no statement of comprehensive income is presented.

Directors and their interests

The directors who served the company during the period and up to the date of this report were as follows:

S Cohen	(resigned 27 February 2018)
T Deakin	(appointed 27 February 2018)
K Kaye	

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

On behalf of the Board



K Kaye
Director

Date: 18/9/18

Address of registered office:

Cardinal House
Abbeyfield Court
Abbeyfield Road
Nottingham
United Kingdom
NG7 2SZ

Balance sheet

as at 30 June 2018

	Notes	2018 £000	2017 £000
Current assets			
Debtors – amounts due from group undertakings		2,000	2,000
Net current assets		2,000	2,000
Net assets		2,000	2,000
Capital and reserves			
Called up share capital	2	–	–
Share premium account	3	544	544
Capital contribution reserve	3	2,177	2,177
Profit and loss account	3	(721)	(721)
Shareholders' funds	3	2,000	2,000

For the year ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' statements:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 3 to 5 were approved by the Board of Directors for issuance and signed on its behalf by:



K Kaye
Director

Date: 18/9/18

The accompanying notes on pages 4 and 5 are an integral part of these financial statements.

Statement of changes in equity

For the year ended 30 June 2018

	<i>Capital Contribution Reserve £000</i>	<i>Share Premium £000</i>	<i>Profit and loss account £000</i>	<i>Total £000</i>
At 1 July 2017	2,177	544	(721)	2,000
At 30 June 2018	<u>2,177</u>	<u>544</u>	<u>(721)</u>	<u>2,000</u>

Upon acquisition of Cashier (UK) Limited, the new parent undertaking made a capital contribution of £2,177,000. As the parent undertaking directed that the company should regard this contribution as capital and not debt, the contribution was recorded in the capital contribution reserve. The directors consider the capital contribution reserve to be distributable.

Notes to the financial statements

as at 30 June 2018

Cashier (UK) Limited is a company domiciled and incorporated in the United Kingdom.

1. Accounting policies

Basis of preparation

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

The company has elected to retain its accounting policies for reported assets, liabilities and equity, at the date of transition to FRS102, until there is any change to those balances, or the company undertakes any new transactions.

2. Called up share capital

		2018		2017
<i>Allotted, called up and fully paid</i>	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary 'A' shares of 0.1p each	239,707	240	239,707	240
Ordinary 'B' shares of 0.1p each	115,414	115	115,414	115
		<u>355</u>		<u>355</u>

3. Related party transactions

The Company is a wholly owned subsidiary of Aurajoki Holdings UK Limited, the group financial statements of which are publicly available.

Accordingly, the Company has taken advantage of the exemption in section 33 of FRS 102 from disclosing transactions with 100% members or investees of the Aurajoki Holdings UK Limited group.

4. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Instant Cash Loans 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 the Company is that headed by Aurajoki Holdings UK Limited, a company incorporated in England and Wales. Copies of the group financial statements, which include the results of the Company, are available from Companies House, Crown Way, Cardiff CF14 3UZ.