

UK Fast Loans Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

Michael West Limited T/A AIMS Accountants for Business
Certified Accountant
6 Woodside Place
Wildhill Road
Woodside
Hatfield
Hertfordshire
AL9 6DN

UK Fast Loans Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
UK Fast Loans Limited
for the Year Ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of UK Fast Loans Limited for the year ended 31 December 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of UK Fast Loans Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of UK Fast Loans Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than UK Fast Loans Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that UK Fast Loans Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of UK Fast Loans Limited. You consider that UK Fast Loans Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of UK Fast Loans Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Michael West Limited T/A AIMS Accountants for Business
Certified Accountant
6 Woodside Place
Wildhill Road
Woodside
Hatfield
Hertfordshire
AL9 6DN
21 February 2014

UK Fast Loans Limited
(Registration number: 07786732)
Abbreviated Balance Sheet at 31 December 2013

| | Note | 31 December 2013 £ | 31 December 2012 £ |
|--|----------|--------------------------|--------------------------|
| Current assets | | | |
| Debtors | | 71,284 | 33,274 |
| Cash at bank and in hand | | 23,706 | 19,578 |
| | | 94,990 | 52,852 |
| Creditors: Amounts falling due within one year | | (52,957) | (36,785) |
| Net assets | | 42,033 | 16,067 |
| Capital and reserves | | | |
| Called up share capital | <u>2</u> | 100 | 100 |
| Profit and loss account | | 41,933 | 15,967 |
| Shareholders' funds | | 42,033 | 16,067 |

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 notes on page 4 form an integral part of these financial statements.

UK Fast Loans Limited
(Registration number: 07786732)
Abbreviated Balance Sheet at 31 December 2013
..... continued

Approved by the Board on 22 February 2014 and signed on its behalf by:

.....
A Brunt
Director

.....
M P Morgan
Director

.....
J Brunt
Director

The notes on page 4 form an integral part of these financial statements.

UK Fast Loans Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

| | 31 December 2013 | | 31 December 2012 | |
|---------------------|-------------------------|----------|-------------------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.