

LEND FAIR LTD

**Company Registration Number:
07975401 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

LEND FAIR LTD

Company Information for the Period Ended 31st March 2014

Director:	K G Babb C Babb
Company secretary:	C Babb
Registered office:	4 Capital Place Lovel Road Harlow CM19 5AS
Company Registration Number:	07975401 (England and Wales)

LEND FAIR LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	500	0
Tangible assets:	3	5,937	0
Total fixed assets:		<u>6,437</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		177,898	1,803
Cash at bank and in hand:		25,837	5,358
Total current assets:		<u>203,735</u>	<u>7,161</u>
Creditors			
Creditors: amounts falling due within one year		41,752	6,032
Net current assets (liabilities):		<u>161,983</u>	<u>1,129</u>
Total assets less current liabilities:		168,420	1,129
Creditors: amounts falling due after more than one year:		325,000	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(156,580)</u>	<u>1,129</u>

The notes form part of these financial statements

LEND FAIR LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		(157,580)	129
Total shareholders funds:		<u>(156,580)</u>	<u>1,129</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: K G Babb

Status: Director

The notes form part of these financial statements

LEND FAIR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover policy

Turnover is the attributable income from consumer term loans

Tangible fixed assets depreciation policy

Fixed assets are written off over their estimated useful lives. Computers and equipment at 25% pa

Intangible fixed assets amortisation policy

Intangible assets represented by registered IP are not amortised

LEND FAIR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	500
Disposals:	0
	<u>500</u>
Amortisation	£
At 01st April 2013:	0
Provided during the period:	0
At 31st March 2014:	<u>0</u>
Net book value	£
At 31st March 2014:	<u>500</u>
At 31st March 2013:	<u>0</u>

Intangible assets are represented by IP registration costs

LEND FAIR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	7,559
At 31st March 2014:	7,559
Depreciation	
At 01st April 2013:	0
Charge for year:	1,622
At 31st March 2014:	1,622
Net book value	
At 31st March 2014:	5,937
At 31st March 2013:	0

LEND FAIR LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

