

**WHITE LABEL CROWDFUNDING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**White Label Crowdfunding Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**White Label Crowdfunding Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 08922471

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		207,893		-
			<u>207,893</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	389,003		9,889	
Cash at bank and in hand		<u>6,389</u>		<u>1,000</u>	
		395,392		10,889	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(250,739 )</u>		<u>(1,200 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>144,653</u>		<u>9,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>352,546</u>		<u>9,689</u>
<b>NET ASSETS</b>			<u>352,546</u>		<u>9,689</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		9,689		9,689
Profit and loss account			<u>342,857</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>352,546</u>		<u>9,689</u>

**White Label Crowdfunding Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Daniel Rajkumar**

**8 November 2017**

The notes on pages 4 to 5 form part of these financial statements.

**White Label Crowdfunding Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	9,689	-	9,689
Profit for the year and total comprehensive income	-	-	-
As at 31 March 2016 and 1 April 2016	9,689	-	9,689
Profit for the year and total comprehensive income	-	342,857	342,857
As at 31 March 2017	9,689	342,857	352,546

**White Label Crowdfunding Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% Reducing Balance
Computer Equipment	10% on Cost

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	3	4
	3	4

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2016	-	-	-
Additions	925	230,066	230,991
As at 31 March 2017	925	230,066	230,991
<b>Depreciation</b>			
As at 1 April 2016	-	-	-
Provided during the period	92	23,006	23,098
As at 31 March 2017	92	23,006	23,098
<b>Net Book Value</b>			
As at 31 March 2017	833	207,060	207,893
As at 1 April 2016	-	-	-

**White Label Crowdfunding Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	330,541	-
Prepayments and accrued income	4,004	-
Other debtors	24,908	9,889
Corporation tax recoverable assets	29,550	-
	<u>389,003</u>	<u>9,889</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	35,518	-
Other taxes and social security	20,567	-
Other creditors	192,954	-
Accruals and deferred income	1,700	1,200
	<u>250,739</u>	<u>1,200</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	9000	9,000	9,000
Ordinary A shares	1.000	689	689	689
		<u>9689</u>	<u>9,689</u>	<u>9,689</u>

**10. Related Party Transactions**

**Rebuildingsociety.com Limited**

A company under control of Daniel Rajkumar.

During the year a lending platform was purchased from Rebuildingsociety Limited in the sum of £230,066

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Daniel Rajkumar by virtue of his ownership of 93% of the issued share capital in the company.

**12. General Information**

White Label Crowdfunding Limited Registered number 08922471 is a limited by shares company incorporated in England & Wales. The Registered Office is Digital Hub, 26 Whitehall Road, Leeds, West Yorkshire, LS12 1BE.





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.