

Statement of Financial Position

as at 30 June 2016

Company: CurrencyFair UK Ltd

Company Number: 09637521

Non Current Assets	
Intangible Assets	-
Tangible Assets	-
Total Non Current Assets	-
Current Assets	
Inter-Company	1
Bank	-
Accounts Receivable	-
Prepayments	-
Tax Receivables	-
Other Debtors	-
Total Current Assets	1
Current Liabilities	
Inter-Company	-
Accounts Payable	-
VAT	-
Payroll	-
Other Taxation	-
Accruals	-
Other Creditors	-
Total Current Liabilities	-
Net Current Assets/Liabilities	1
Net (Liabilities) Assets	-
Shareholders Funds	
Retained Earnings	-
Share Capital	1
Profit & Loss Account	-
Total Shareholders Funds	1

For the year ending 30/06/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities: the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

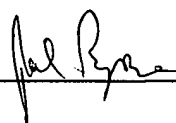
These accounts have been prepared in accordance with the provisions applicable to the small companies regime.



Brett Meyers

Director

Date 27/2/17



Paul Byrne

Director

