REGISTERED NUMBER: 05419864 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2015

for

IEG Technologies UK Limited

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Company Information
for the Year Ended 31 December 2015

DIRECTORS:	Mr S Forster Dr E J Alesi Dr P J Leggo Mr W Pope
SECRETARY:	Mr S Forster
REGISTERED OFFICE:	Suite L Radford Business Centre Radford Way Billericay Essex CM12 0BZ
REGISTERED NUMBER:	05419864 (England and Wales)
ACCOUNTANTS:	DANIEL JAMES Unit L Radford Business Centre Radford Way Billericay Essex CM12 0BZ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		99		198
CURRENT ASSETS					
Debtors		38,088		51,995	
Cash at bank and in hand		355		14,172	
		38,443		66,167	
CREDITORS					
Amounts falling due within one year		4,182		19,199	
NET CURRENT ASSETS			34,261		46,968
TOTAL ASSETS LESS CURRENT LIABILITIES			34,360		47,166
CREDITORS					
Amounts falling due after more than one year			33,480		31,000
NET ASSETS			880		16,166
CAPITAL AND RESERVES					
Called up share capital	3		3,281		3,281
Share premium			1,407		1,407
Other reserves			4,498		11,395
Profit and loss account			(8,306)		83
SHAREHOLDERS' FUNDS			880		16,166

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2016 and were signed on its behalf
by:

Mr S Forster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the
Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	13,553
DEPRECIATION	
At 1 January 2015	13,355
Charge for year	99
At 31 December 2015	13,454
NET BOOK VALUE	
At 31 December 2015	99
At 31 December 2014	198

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
32,813	Ordinary	0.10	3,281	3,281