

LendInvest Limited Company statement of financial position

	Note	As at 31 March 2021
		£'000
Assets		
Cash and cash equivalents	19	27,940
Trade and other receivables	18	37,569
Loans and advances	20	22,007
Property, plant and equipment	15	4,619
Intangible assets	16	5,526
Investment in subsidiaries	17	14
Deferred taxation	13	391
Total assets		98,066
Liabilities		
Trade and other payables	21	(20,366)
Interest bearing liabilities	22	(42,074)
Lease liabilities	2	(5,004)
Deferred taxation	13	(100)
Total liabilities		(67,544)
Net Assets		30,522
Equity		
Employee share reserve		1,584
Share capital	24	-
Share premium	24	17,540
Fair value reserve	25	32
Retained earnings	25	11,366
Total equity		30,522

THURSDAY



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24/06/2021

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COMPANIES HOUSE