

TFG FUND SERVICES LIMITED

**Company Registration Number:
06366191 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

TFG FUND SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

Balance sheet

Notes

TFG FUND SERVICES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	7,423
Investments:	4	0	27
Total fixed assets:		<u>0</u>	<u>7,450</u>
Current assets			
Stocks:		0	0
Debtors:		0	428,498
Cash at bank and in hand:		0	845,676
Investments:		0	0
Total current assets:		<u>0</u>	<u>1,274,174</u>
Creditors: amounts falling due within one year:		0	(770,415)
Net current assets (liabilities):		<u>0</u>	<u>503,759</u>
Total assets less current liabilities:		0	511,209
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>0</u>	<u>511,209</u>
Capital and reserves			
Called up share capital:		57	57
Share premium account:		2,499,994	2,499,994
Revaluation reserve:		0	0
Other reserves:			0
Profit and loss account:		(2,500,051)	(1,988,842)
Shareholders funds:		<u>0</u>	<u>511,209</u>

The notes form part of these financial statements

TFG FUND SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2018
and signed on behalf of the board by:**

Name: Steven Robert O'HANLON
Status: Director

The notes form part of these financial statements

TFG FUND SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TFG FUND SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	17	16

TFG FUND SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	145,896
Transfers	(145,896)
At 31 December 2017	<u>0</u>
Depreciation	
At 01 January 2017	138,473
Charge for year	536
Other adjustments	(139,009)
At 31 December 2017	<u>0</u>
Net book value	
At 31 December 2017	<u>0</u>
At 31 December 2016	<u>7,423</u>

TFG FUND SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Fixed investments

Cost or valuation at 1 January 2017, £ 27 Less, transfers (£ 27) Carrying amount at 31 December 2017 -

TFG FUND SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Related party transactions

No guarantees have been given or received. Related party transactions have not been disclosed as per FRS 102 section 33.1A.

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