

**UK TRUST LOANS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Tragor Accountancy Services

Vizz Business Centre
48 Willis Way
Poole
Dorset
BH15 3TB

UK Trust Loans Ltd
Company No. 8290762
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		30,311		60,623
Tangible Assets	3		3,577		2,440
			33,888		63,063
CURRENT ASSETS					
Debtors	4	205,163		74,422	
Cash at bank and in hand		301,689		3,754	
		506,852		78,176	
Creditors: Amounts Falling Due Within One Year					
		(39,990)		(81,691)	
NET CURRENT ASSETS (LIABILITIES)					
			466,862		(3,515)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			500,750		59,548
Creditors: Amounts Falling Due After More Than One Year					
	5		(1,657,500)		(635,000)
NET ASSETS					
			(1,156,750)		(575,452)
CAPITAL AND RESERVES					
Called up share capital	6		1,524		1,482
Profit and Loss Account			(1,158,274)		(576,934)
SHAREHOLDERS' FUNDS					
			(1,156,750)		(575,452)

UK Trust Loans Ltd
Company No. 8290762
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr B Stevenson

01/09/2016

UK Trust Loans Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are computer software and licences. It is amortised to profit and loss account over its estimated economic life of 3 years.(From 01/04/2014)

1.4. 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:

Computer Equipment	25% on a reducing balance basis
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2. Intangible Assets

	Total
Cost	£
As at 1 April 2015	90,934
As at 31 March 2016	<u>90,934</u>
Amortisation	
As at 1 April 2015	30,311
Provided during the period	<u>30,312</u>
As at 31 March 2016	<u>60,623</u>
Net Book Value	
As at 31 March 2016	<u>30,311</u>
As at 1 April 2015	<u>60,623</u>

UK Trust Loans Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

3. Tangible Assets

	Total
Cost	£
As at 1 April 2015	3,253
Additions	2,329
As at 31 March 2016	5,582
Depreciation	
As at 1 April 2015	813
Provided during the period	1,192
As at 31 March 2016	2,005
Net Book Value	
As at 31 March 2016	3,577
As at 1 April 2015	2,440

4. Debtors

Debtors include an amount of £ 158,948 (2015 - £ 47,155) falling due after more than one year.

5. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Other creditors	1,590,000	600,000
Accruals and deferred income	67,500	35,000
	1,657,500	635,000

6. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1440	1,440	1,440
Ordinary B shares	1.000	84	84	42
		1524	1,524	1,482

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.