

**UK TRUST LOANS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

Tragor Accountancy Services

ISIS Business Centre
48 Willis Way
Poole
Dorset
BH15 3TB

UK Trust Loans Ltd
Company No. 8290762
Abbreviated Balance Sheet 31 March 2014

		2014	
	Notes	£	£
FIXED ASSETS			
Intangible assets	2		90,934
Tangible assets	3		<u>3,253</u>
			94,187
CURRENT ASSETS			
Debtors	4	35,503	
Cash at bank and in hand		<u>89,418</u>	
		124,921	
NET CURRENT ASSETS (LIABILITIES)			<u>124,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>219,108</u>
Creditors: Amounts Falling After More Than One Year	5		<u>(450,000)</u>
NET ASSETS			<u>(230,892)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,476	
Profit and Loss account			<u>(232,368)</u>
SHAREHOLDERS' FUNDS			<u>(230,892)</u>

UK Trust Loans Ltd
Company No. 8290762
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 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 2008).

On behalf of the board

Mr B Stevenson

11/08/2014

UK Trust Loans Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

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 interest and fees recognised on customer loans for the period.

1.3 . Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are pre trading/software licence costs. They will be amortised to profit and loss account over their estimated economic life of 4 years. Nil in 1st year.

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	20% reducing balance
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2 . Intangible Assets

	Total
Cost	£
As at 1 April 2013	22,383
Additions	68,551
	<hr/>
As at 31 March 2014	90,934
	<hr/> <hr/>
Net Book Value	
As at 31 March 2014	90,934
	<hr/> <hr/>
As at 1 April 2013	22,383
	<hr/> <hr/>

3 . Tangible Assets

	Total
Cost	£
As at 1 April 2013	3,253
	<hr/>
As at 31 March 2014	3,253
	<hr/> <hr/>
Net Book Value	
As at 31 March 2014	3,253
	<hr/> <hr/>
As at 1 April 2013	3,253
	<hr/> <hr/>

4 . Debtors

Debtors include an amount of £ 14,045 falling due after more than one year.

UK Trust Loans Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2014

5 . Creditors: Amounts Falling After More Than One Year

	2014
	£
Other creditors	450,000
	<u><u> </u></u>

6 . Share Capital

	Value	Number	2014
	£		£
Allotted, called up and fully paid:			
Ordinary shares	1.000	1440	1,440
		<u> </u>	<u> </u>
Ordinary B shares	1.000	36	36
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		1476	1,476
		<u> </u>	<u> </u>

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