

**UK TRUST LOANS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>2</b>		60,623		90,934
Tangible Assets	<b>3</b>		2,440		3,253
			<u>63,063</u>		<u>94,187</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	74,422		35,503	
Cash at bank and in hand		<u>3,754</u>		<u>89,418</u>	
		78,176		124,921	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(81,691)</u>		<u>-</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(3,515)</u>		<u>124,921</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,548</u>		<u>219,108</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>(635,000)</u>		<u>(450,000)</u>
<b>NET ASSETS</b>			<u>(575,452)</u>		<u>(230,892)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1,482		1,476
Profit and Loss Account			<u>(576,934)</u>		<u>(232,368)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(575,452)</u>		<u>(230,892)</u>

**UK Trust Loans Ltd**  
**Company No. 8290762**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 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

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**Mr B Stevenson**

**14/09/2015**

**UK Trust Loans Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	90,934
As at 31 March 2015	90,934
<b>Amortisation</b>	
As at 1 April 2014	-
Provided during the period	30,311
As at 31 March 2015	30,311
<b>Net Book Value</b>	
As at 31 March 2015	60,623
As at 1 April 2014	90,934

**UK Trust Loans Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2015**

**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	3,253
As at 31 March 2015	3,253
<b>Depreciation</b>	
As at 1 April 2014	-
Provided during the period	813
As at 31 March 2015	813
<b>Net Book Value</b>	
As at 31 March 2015	2,440
As at 1 April 2014	3,253

**4 . Debtors**

Debtors include an amount of £ 47,155 (2014 - £ 14,045 ) falling due after more than one year.

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

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	600,000	450,000
Accruals and deferred income	35,000	-
	635,000	450,000

**6 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1.000	1440	1,440	1,440
Ordinary B shares	1.000	42	42	36
		1482	1,482	1,476

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.