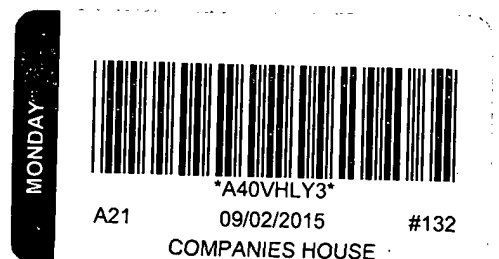


Company Registration No. 1583417 (England and Wales)

TRUSTFORE FINANCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA



TRUSTFORE FINANCE LIMITED

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TRUSTFORE FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		39,805		59,681
Current assets					
Stocks		80,000		80,000	
Debtors	3	544,318		445,660	
Cash at bank and in hand		117,107		191,084	
		<u>741,425</u>		<u>716,744</u>	
Creditors: amounts falling due within one year		<u>(21,656)</u>		<u>(39,713)</u>	
Net current assets			719,769		677,031
Total assets less current liabilities			<u>759,574</u>		<u>736,712</u>
Capital and reserves					
Called up share capital	4		25,000		25,000
Profit and loss account			734,574		711,712
Shareholders' funds			<u>759,574</u>		<u>736,712</u>

For the financial year ended 31 December 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 February 2015


W Richmond

Director

Company Registration No. 1583417

TRUSTFORE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Assets held for leasing	Over the period of the lease
Office equipment	25% per annum of net book amount

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2014 & at 31 December 2014	87,182
	<hr/>
Depreciation	
At 1 January 2014	27,501
Charge for the year	19,876
	<hr/>
At 31 December 2014	47,377
	<hr/>
Net book value	
At 31 December 2014	39,805
	<hr/> <hr/>
At 31 December 2013	59,681
	<hr/> <hr/>

3 Debtors

Debtors include an amount of £321,809 (2013 - £240,932) which is due after more than one year.

TRUSTFORE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

4	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 25,000 Ordinary shares of £1 each	25,000	25,000