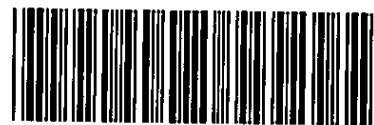


**INVESTMENT FINANCE  
UK LIMITED**

**ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2010**

WEDNESDAY



\*A5143XXY\*

A53

28/09/2011

27

COMPANIES HOUSE

**COMPANY REGISTRATION NUMBER  
4644110**

**INVESTMENT FINANCE UK LIMITED**  
**REPORTS AND ACCOUNTS**  
**CONTENTS**

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	Page
Company Information	1
Directors' Reports	2
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	7

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**INVESTMENT FINANCE UK LIMITED**  
**COMPANY INFORMATION**

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**Directors:** Mr Paul Robert Tweed  
Mrs Jennifer Tweed

**Secretary:** Mr Shaun Patrick Rogers BA, ACA, MInstD

**Registered Office:** 2 Wellesley Parade  
Godstone Road  
Whyteleafe  
Surrey  
CR3 0BL

**Bankers:** NatWest Bank Plc  
Norwich City Office  
45 London Street  
Norwich  
NR2 1HX

**Accountants:** Montoya Limited  
2 Wellesley Parade  
Godstone Road  
Whyteleafe  
Surrey  
CR3 0BL

**INVESTMENT FINANCE UK LIMITED  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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The directors present their reports and the accounts for the year ended 31<sup>st</sup> December 2010

**PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS**

During the year and since the year end, the company has operated as a commercial finance broker and a property developer

The company is consolidating its existing business and is looking to expand in the future

**RESULTS AND DIVIDENDS**

The loss for the year attributable to the shareholders was (£16,038) [2009 - loss (£4,890)] The directors do not propose a dividend

**DIRECTORS AND DIRECTORS' INTEREST**

The directors of the company during the year ended 31<sup>st</sup> December 2010 and their interests in the shares of the company were as follows

	<b>31<sup>st</sup> December 2010</b>	<b>31<sup>st</sup> December 2009</b>
Mr P Tweed	One Ordinary Share of £1 00 each	One Ordinary Share of £1 00 each
Mrs J Tweed	One Ordinary Share of £1 00 each	One Ordinary Share of £1 00 each

**SMALL COMPANY SPECIAL PROVISIONS**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**INVESTMENT FINANCE UK LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Mr S Rogers  
Secretary

22nd Sept 2011

Date

**INVESTMENT FINANCE UK LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>	<b>2</b>	2,500	15,634
Operating costs		(18,538)	(20,524)
		<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION AND DIVIDENDS</b>	<b>3</b>	(16,038)	(4,890)
Tax on Profit on Ordinary Activities	<b>4</b>	---	---
		<hr/>	<hr/>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		(16,038)	(4,890)
Dividends		---	---
		<hr/>	<hr/>
<b>RETAINED LOSS FOR THE FINANCIAL YEAR</b>	<b>9</b>	(16,038)	(4,890)
		<hr/>	<hr/>

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

There were no recognised gains or losses other than the loss attributable to the shareholders of the company of (£16,038) [2009 - loss (£4,890)] in the year ended 31<sup>st</sup> December 2010

**INVESTMENT FINANCE UK LIMITED**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> DECEMBER 2010**

	Notes	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>	<b>5</b>		---		---
<b>CURRENT ASSETS</b>					
Cash and Bank Balances		7,143		8,636	
Debtors	<b>6</b>	150		120	
		<u>7,293</u>		<u>8,756</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	(52,584)		(38,009)	
		<u>(52,584)</u>		<u>(38,009)</u>	
<b>NET CURRENT ASSETS</b>			(45,291)		(29,253)
<b>NET ASSETS</b>			<u>(45,291)</u>		<u>(29,253)</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	<b>8</b>		2		2
Profit and Loss Account	<b>9</b>		(45,293)		(29,255)
			<u>(45,291)</u>		<u>(29,253)</u>

**INVESTMENT FINANCE UK LIMITED**  
**BALANCE SHEET**  
**AS AT 31<sup>ST</sup> DECEMBER 2010**

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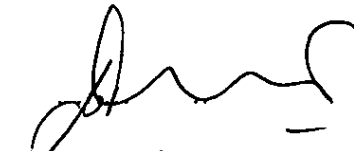
We confirm that in our opinion

- (a) For the year ended 31<sup>st</sup> December 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006,
- (b) No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the financial year ended 31<sup>st</sup> December 2010,
- (c) The directors acknowledge their responsibility for
  - (i) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Mr P Tweed  
Director



Mrs J Tweed  
Director

24/09/11

Date



**INVESTMENT FINANCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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**1. ACCOUNTS POLICIES**

***Accounting convention***

These accounts have been prepared under the historical cost convention

***Depreciation***

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Computer Equipment	25% Straight Line Basis
Furniture & Fittings	25% Straight Line Basis

***Deferred taxation***

Deferred taxation is provided using the liability method on all timing differences which are expected to reserve in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reserve

**2. TURNOVER**

Turnover comprises the invoiced value of services supplied by the company to third parties, exclusive of VAT All turnover arises in the United Kingdom

**3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

Is stated after charging

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	---	---
Directors Salaries	14,235	---
Depreciation of Tangible Fixed Assets	---	182
	<u>          </u>	<u>          </u>

The average monthly number of employees during the year including directors, was as follows

	<b>2010</b>	<b>2009</b>
	<b>No.</b>	<b>No.</b>
Management	2	2
Support Staff	---	---
	<u>          </u>	<u>          </u>

**INVESTMENT FINANCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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**4. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	<b>2010</b>	<b>2009</b>
		<b>£</b>
Corporation Tax	---	---
	<u>          </u>	<u>          </u>

No provision is required for deferred taxation and there are no amounts not provided for

**5. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 <sup>st</sup> January 2010	14,027	10,621	24,648
Additions	---	---	---
Disposals	---	---	---
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 <sup>st</sup> December 2010	14,027	10,621	24,648
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 <sup>st</sup> January 2010	14,027	10,621	24,648
Charge for the Year	---	---	---
Depreciation on Disposals	---	---	---
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 <sup>st</sup> December 2010	14,027	10,621	24,648
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net Book Value</b>			
At 31 <sup>st</sup> December 2010	---	---	---
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 <sup>st</sup> December 2009	---	---	---
	<u>          </u>	<u>          </u>	<u>          </u>

**INVESTMENT FINANCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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**6. DEBTORS**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Debtors Control Account	---	---
Prepayments	150	120
	<u>150</u>	<u>120</u>
	<u>150</u>	<u>120</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Directors Current Accounts	7,247	6,308
Accruals	20,437	19,636
Purchase Ledger	17	1,103
PAYE and NIC	---	---
Corporation Tax	98	98
Net Wages	24,785	10,864
	<u>52,584</u>	<u>38,009</u>
	<u>52,584</u>	<u>38,009</u>

**8. CALLED UP SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary Shares of £1 00 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted and fully paid</b>		
Ordinary Shares of £1 00 each	2	2
	<u>2</u>	<u>2</u>

**INVESTMENT FINANCE UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

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**9. COMBINED STATEMENT AND RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT OF RESERVES**

	<b>Profits &amp; Loss A/c £</b>	<b>Share Capital £</b>	<b>Total £</b>
At 1 <sup>st</sup> January 2010	(29,255)	2	(29,223)
Loss for the year	(16,038)	---	(16,038)
	<hr/>	<hr/>	<hr/>
At 31 <sup>st</sup> December 2010	(45,293)	2	(45,291)
	<hr/>	<hr/>	<hr/>

**10. RELATED PARTIES**

Throughout the year the company was under the control of Mr P Tweed and Mrs J Tweed, directors of the company

**INVESTMENT FINANCE UK LIMITED  
CORPORATION TAX COMPUTATION  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2010**

---

**1. CAPITAL ALLOWANCES**

	£
Capital Allowances Brought Forward	5,729
Additions to 31 <sup>st</sup> December 2010	---
	<hr/>
	5,729
Less WDA at 20%	(1,146)
	<hr/>
Capital Allowances Carried Forward	4,583
	<hr/> <hr/>

**2. TAXABLE PROFITS**

	£
Loss per Management Accounts	(16,038)
Add Disallowed Expenditure - Depreciation	---
	<hr/>
Taxable Loss for the Year	(16,038)
	<hr/> <hr/>

**3. PROFITS CHARGEABLE TO CORPORATION TAX**

	£
Taxable Losses Brought Forward	(6,618)
Add Taxable Loss for the Year	(16,038)
	<hr/>
	(22,656)
Less Capital Allowances for the Year	(1,146)
	<hr/>
Taxable Losses Carried Forward	(23,802)
	<hr/> <hr/>

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