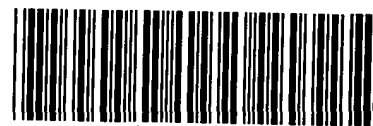


INVESTMENT FINANCE UK LIMITED

**ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2014**



A17 *A4GQBUIX* #194
26/09/2015
COMPANIES HOUSE

**COMPANY REGISTRATION NUMBER
4644110**

INVESTMENT FINANCE UK LIMITED
REPORTS AND ACCOUNTS
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**INVESTMENT FINANCE UK LIMITED
COMPANY INFORMATION**

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 31ST DECEMBER 2014**

The directors present their reports and the accounts for the year ended 31st December 2014.

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 (£1,211) [2013 - loss (£1,222)]. The directors do not propose a dividend.

DIRECTORS AND DIRECTORS' INTEREST

The directors of the company during the year ended 31st December 2014 and their interests in the shares of the company were as follows:

	31st December 2014	31st December 2013
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 31ST DECEMBER 2014

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

18/9/2015
.....

Date

INVESTMENT FINANCE UK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2014

	Notes	2014 £	2013 £
TURNOVER	2	---	---
Operating costs		(1,211)	(1,222)
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION AND DIVIDENDS	3	(1,211)	(1,222)
Tax on Profit on Ordinary Activities	4	---	---
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(1,211)	(1,222)
Dividends		---	---
		<hr/>	<hr/>
RETAINED LOSS FOR THE FINANCIAL YEAR	9	(1,211)	(1,222)
		<hr/>	<hr/>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31ST DECEMBER 2014

There were no recognised gains or losses other than the loss attributable to the shareholders of the company of (£1,211) [2013 - loss (£1,222)] in the year ended 31st December 2014.

INVESTMENT FINANCE UK LIMITED
BALANCE SHEET
AS AT 31ST DECEMBER 2014



	Notes	£	2014 £	£	2013 £
FIXED ASSETS	5		523		815
CURRENT ASSETS					
Cash and Bank Balances		6,724		6,883	
Debtors	6	310		270	
		<u> </u>		<u> </u>	
		7,034		7,153	
		<u> </u>		<u> </u>	
CREDITORS: Amounts falling due within one year	7	(77,258)		(76,458)	
		<u> </u>		<u> </u>	
		(77,258)		(76,458)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			(70,224)		(69,305)
			<u> </u>		<u> </u>
NET ASSETS			(69,701)		(68,490)
			<u> </u>		<u> </u>
CAPITAL AND RESERVES					
Called up Share Capital	8		2		2
Profit and Loss Account	9		(69,703)		(68,492)
			<u> </u>		<u> </u>
			(69,701)		(68,490)
			<u> </u>		<u> </u>

INVESTMENT FINANCE UK LIMITED
BALANCE SHEET
AS AT 31ST DECEMBER 2014

We confirm that in our opinion:

- (a) For the year ended 31st December 2014 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 31st December 2014;
- (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 of 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

18/9/2015
.....
Date

INVESTMENT FINANCE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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:

	2014	2013
	£	£
Wages and Salaries	---	---
Directors Salaries	---	---
Depreciation of Tangible Fixed Assets	292	285
	<hr/>	<hr/>

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

	2014	2013
	No.	No.
Management	2	2
Support Staff	---	---
	<hr/>	<hr/>

INVESTMENT FINANCE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2014	2013 £
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

	Computer Equipment £	Fixtures & Fittings £	Total £
Cost			
At 1 st January 2014	15,066	10,751	25,817
Additions	---	---	---
Disposals	---	---	---
	<u>---</u>	<u>---</u>	<u>---</u>
At 31 st December 2014	15,066	10,751	25,817
	<u>---</u>	<u>---</u>	<u>---</u>
Depreciation			
At 1 st January 2014	14,316	10,686	25,002
Charge for the Year	259	33	292
Depreciation on Disposals	---	---	---
	<u>---</u>	<u>---</u>	<u>---</u>
At 31 st December 2014	14,575	10,719	25,294
	<u>---</u>	<u>---</u>	<u>---</u>
Net Book Value			
At 31 st December 2014	491	32	523
	<u>---</u>	<u>---</u>	<u>---</u>
At 31 st December 2013	750	65	815
	<u>---</u>	<u>---</u>	<u>---</u>

INVESTMENT FINANCE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

6. DEBTORS

	2014	2013
	£	£
Debtors Control Account	310	270
Prepayments	---	---
	<hr/>	<hr/>
	310	270
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Directors Current Accounts	55,923	55,923
Accruals	20,437	20,437
Purchase Ledger	800	---
PAYE and NIC	---	---
Corporation Tax	98	98
Net Wages	---	---
	<hr/>	<hr/>
	77,258	76,458
	<hr/>	<hr/>

8. CALLED UP SHARE CAPITAL

	2014	2013
	£	£
Authorised		
Ordinary Shares of £1.00 each	100	100
	<hr/>	<hr/>
Allotted and fully paid		
Ordinary Shares of £1.00 each	2	2
	<hr/>	<hr/>

INVESTMENT FINANCE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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

	Profits & Loss A/c £	Share Capital £	Total £
At 1 st January 2014	(68,492)	2	(68,490)
Loss for the year	(1,211)	---	(1,211)
	<hr/>	<hr/>	<hr/>
At 31 st December 2014	(69,703)	2	(69,701)
	<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.