

Registration number 6378424

THE LIFE TRUST FOUNDATION LIMITED
(FORMERLY THE LIFE T.I LIMITED)
COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008



THE LIFE TRUST FOUNDATION LIMITED
(FORMERLY THE LIFE T.I LIMITED)
COMPANY LIMITED BY GUARANTEE

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ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF THE LIFE TRUST FOUNDATION LIMITED

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

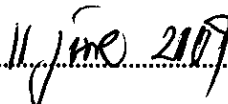
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....

Alan James & Co
Chartered Accountants

Dated:


16 Shepperton Marina
Felix Lane
Shepperton
Middlesex
TW17 8NS

THE LIFE TRUST FOUNDATION LIMITED
(FORMERLY THE LIFE T.I LIMITED)
COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2008

Notes	31/12/08	
	£	£
Creditors: amounts falling due within one year	(2,150)	
Net current		(2,150)
Total assets less current liabilities		(2,150)
Deficiency of assets		£(2,150)
Reserves		
Profit and loss account		£(2,150)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

THE LIFE TRUST FOUNDATION LIMITED
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ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE PERIOD ENDED 31 DECEMBER 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 December 2008 and

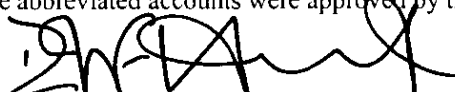
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 11 June 09 and signed on its behalf by


Rt Hon The Lord David Hunt of Wirral
Director

The notes on page 4 form an integral part of these financial statements.

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COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Related party transactions

During the period under review Beachcroft LLP, with whom Lord David Hunt of Wirral is a partner, invoiced The Life Trust Foundation Limited for professional fees to the value of £2,687.