

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

TRUST MATTERS FINANCIAL SERVICES LIMITED



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29/08/2013

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COMPANIES HOUSE

TRUST MATTERS FINANCIAL SERVICES LIMITED

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for the Year Ended 31 December 2012**

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TRUST MATTERS FINANCIAL SERVICES LIMITED

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS

G S Hearnden
Mrs F A Hearnden

SECRETARY

Mrs F A Hearnden

REGISTERED OFFICE

5 Holywell Hill
St Albans
Hertfordshire
AL1 1EU

REGISTERED NUMBER

02371827 (England and Wales)

ACCOUNTANTS.

Lawrence, Nudds & Co
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

TRUST MATTERS FINANCIAL SERVICES LIMITED

**Abbreviated Balance Sheet
31 December 2012**

2011			Notes	2012	
£	£			£	£
		FIXED ASSETS			
	1	Tangible assets	2		1
		CURRENT ASSETS			
4,221		Debtors		4,368	
61,420		Cash in hand		76,214	
				<u>80,582</u>	
65,641		CREDITORS			
		Amounts falling due within one year		82,493	
66,341				<u>82,493</u>	
	(700)	NET CURRENT LIABILITIES			(1,911)
		TOTAL ASSETS LESS CURRENT LIABILITIES			(1,910)
	(699)				
		CAPITAL AND RESERVES			
	751	Called up share capital	3		751
	250	Capital redemption reserve			250
	(1,700)	Profit and loss account			(2,911)
					<u>(1,910)</u>
	(699)	SHAREHOLDERS' FUNDS			
					<u>(1,910)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/7/13

and were signed on


G. S. Hearnden - Director

The notes form part of these abbreviated accounts

TRUST MATTERS FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is based on commissions received and fees delivered (ex VAT) Where commission is received by the company after an agency deduction only the net amount is included in turnover

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>250</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>249</u>
NET BOOK VALUE	
At 31 December 2012	<u>1</u>
At 31 December 2011	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	'A' Ordinary shares	£1	750	750
12	'B' Ordinary shares	5p	1	1
			<u>751</u>	<u>751</u>