

**TRUST MATTERS FINANCIAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**TRUST MATTERS FINANCIAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**TRUST MATTERS FINANCIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Mr Graham S Hearnden Mrs Frances A Hearnden
<b>Secretary</b>	Mrs Frances Hearnden
<b>Company Number</b>	02371827 (England and Wales)
<b>Registered Office</b>	5 Holywell Hill St Albans Herts AL11EU UK
<b>Accountants</b>	Headley Executive 51 The Drummonds Hartland Road Epping Essex CM164PJ

# **TRUST MATTERS FINANCIAL SERVICES LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Trust Matters Financial Services Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Trust Matters Financial Services Limited for the year ended 31 December 2019 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Trust Matters Financial Services Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Trust Matters Financial Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trust Matters Financial Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trust Matters Financial Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Trust Matters Financial Services Limited. You consider that Trust Matters Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Trust Matters Financial Services Limited. 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 statutory accounts.

Headley Executive

51 The Drummonds  
Hartland Road  
Epping  
Essex  
CM164PJ

22 August 2019

**TRUST MATTERS FINANCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1	546
<b>Current assets</b>			
Debtors		27,795	37,035
Cash at bank and in hand		129,889	133,748
		<u>157,684</u>	<u>170,783</u>
<b>Creditors: amounts falling due within one year</b>		(32,764)	(40,397)
<b>Net current assets</b>		<u>124,920</u>	<u>130,386</u>
<b>Total assets less current liabilities</b>		124,921	130,932
<b>Creditors: amounts falling due after more than one year</b>		(25,000)	-
<b>Net assets</b>		<u>99,921</u>	<u>130,932</u>
<b>Capital and reserves</b>			
Called up share capital		751	751
Capital redemption reserve		250	250
Profit and loss account		98,920	129,931
<b>Shareholders' funds</b>		<u>99,921</u>	<u>130,932</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2019 and were signed on its behalf by

Mr Graham S Hearnden  
Director

Company Registration No. 02371827

**TRUST MATTERS FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Trust Matters Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 02371827. The registered office is 5 Holywell Hill, St Albans, Herts, AL11 1EU, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% on cost
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**4 Tangible fixed assets**

**Cost or valuation**

At 1 January 2019	4,846
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At 31 December 2019	4,846
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**Depreciation**

At 1 January 2019	4,300
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Charge for the year	545
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At 31 December 2019	4,845
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**Net book value**

At 31 December 2019	1
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At 31 December 2018	546
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**5 Average number of employees**

During the year the average number of employees was 0 (2018: 3).

