Company Registration No. 02371827 (England and Wales)

TRUST MATTERS FINANCIAL SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

TRUST MATTERS FINANCIAL SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	4
Notes to the accounts	<u>5</u>

TRUST MATTERS FINANCIAL SERVICES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2017

Directors Mr Graham S Hearnden

Mrs Frances A Hearnden

Secretary Mrs Frances Hearnden

Company Number 02371827 (England and Wales)

Registered Office 5 Holywell Hill

St Albans Herts AL11EU UK

Accountants Headley Executive

51 The Drummonds Hartland Road Epping Essex

CM164PJ

TRUST MATTERS FINANCIAL SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

		2017	2016
Not	es	£	£
Fixed assets			
Tangible assets	<u>4</u>	1,465	2,384
Current assets			
Debtors Cash at bank and in hand	5	46,659 67,821	36,870 74,184
		114,480	111,054
Creditors: amounts falling due within one year	<u>6</u>	(18,949)	(23,215)
Net current assets		95,531	87,839
Net assets		96,996	90,223
Capital and reserves	=		
Called up share capital		751	751
Capital redemption reserve		250	250
Profit and loss account	_	95,995	89,222
Shareholders' funds	_	96,996	90,223

For the year ending 31 December 2017 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.

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.

Approved by the Board on 17 August 2018.

Mr Graham S Hearnden Director

Company Registration No. 02371827

TRUST MATTERS FINANCIAL SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

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, AL11EU, 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

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 January 2017		4,846
	At 31 December 2017	•	4,846
	Depreciation		
	At 1 January 2017		2,462
	Charge for the year		919
	At 31 December 2017		3,381
	Net book value		
	At 31 December 2017		1,465
	At 31 December 2016		2,384
5	Debtors	2017	2016
٠	Debiolo	£	£
	Amounts due from group undertakings etc.	35,000	25,000
	Accrued income and prepayments	11,659	11,870
		46,659	36,870

TRUST MATTERS FINANCIAL SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

2017	2016
£	£
2,698	3,114
15,251	19,252
1,000	849
18,949	23,215
	2,698 15,251 1,000

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

