

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

TRUST MATTERS FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
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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

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,465	2,384
Current assets			
Debtors	5	46,659	36,870
Cash at bank and in hand		67,821	74,184
		<u>114,480</u>	<u>111,054</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,949)	(23,215)
Net current assets		<u>95,531</u>	<u>87,839</u>
Net assets		<u>96,996</u>	<u>90,223</u>
Capital and reserves			
Called up share capital		751	751
Capital redemption reserve		250	250
Profit and loss account		95,995	89,222
Shareholders' funds		<u>96,996</u>	<u>90,223</u>

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

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	2,698	3,114
Taxes and social security	15,251	19,252
Accruals	1,000	849
	<hr/>	<hr/>
	18,949	23,215
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7 Average number of employees

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

