

Company Registration No. 03149990 (England and Wales)

**VERFIDES TRUST SERVICES (LONDON) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

129770-2014

**Registered office**

5th Floor  
86 Jermyn Street  
London  
SW1Y 6AW

# VERFIDES TRUST SERVICES (LONDON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Creditors: amounts falling due within one year		(126,494)		(126,494)	
<b>Total assets less current liabilities</b>			(126,494)		(126,494)
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			(126,496)		(126,496)
<b>Shareholders' funds</b>			(126,494)		(126,494)

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25 August 2015

M Marano  
**Director**

**Company Registration No. 03149990**

# VERFIDES TRUST SERVICES (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
Ordinary shares	2	2
	<u>2</u>	<u>2</u>

The issued shares represent 2 ordinary shares with a par value of £1 each.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.