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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2008  
FOR  
TRUST CAPITAL LIMITED



**TRUST CAPITAL LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2008**

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**TRUST CAPITAL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2008**

**DIRECTOR:** Mr K Visuvanathan

**SECRETARY:** Mrs S Krishnakumaran

**REGISTERED OFFICE:** 75 Connell Crescent  
Ealing  
London  
W5 3BJ

**REGISTERED NUMBER:** 04052641

**ACCOUNTANTS:** SharmanS  
109 - 110 Viglen House  
Alperton Lane  
Alperton  
HA0 1HD

# TRUST CAPITAL LIMITED

## BALANCE SHEET 31 AUGUST 2008

	31.8.08 £	31.8.07 £
<b>CURRENT ASSETS</b>		
Debtors	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>2</u>

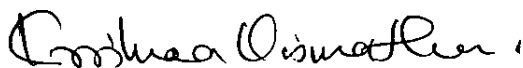
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 21-1-09 and were signed by:



Mr K Visuvanathan - Director

## TRUST CAPITAL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2008

#### 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 January 2007).

The company was dormant throughout the current year and previous year.

#### 2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.08 £	31.8.07 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**TRUST CAPITAL LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**TRUST CAPITAL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



SharmanS  
109 - 110 Viglen House  
Alpertown Lane  
Alpertown  
HA0 1HD

Date: 29 January 2009