

**TRUST FINANCIAL PLANNING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

Naked Accounting (trading name of MVC Ltd)

Chartered Accountants

The Innovation Centre
49 Oxford Street
Leicester
LE1 5XY

Trust Financial Planning Ltd
Company No. 04337762
Abbreviated Balance Sheet 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,083		1,297
			1,083		1,297
CURRENT ASSETS					
Debtors		66,837		23,904	
Cash at bank and in hand		15,343		22,002	
		82,180		45,906	
Creditors: Amounts Falling Due Within One Year		(649)		(680)	
NET CURRENT ASSETS (LIABILITIES)			81,531		45,226
TOTAL ASSETS LESS CURRENT LIABILITIES			82,614		46,523
Creditors: Amounts Falling After More Than One Year	3		(190,909)		(366,368)
NET ASSETS			(108,295)		(319,845)
CAPITAL AND RESERVES					
Called up share capital	4		203,199		100
Profit and Loss account			(311,494)		(319,945)
SHAREHOLDERS' FUNDS			(108,295)		(319,845)

Trust Financial Planning Ltd
Company No. 04337762
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Daniel Brittenden

23 December 2014

Trust Financial Planning Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The company has a significant deficit on reserves, which has accumulated as the result of a number of years' trading while establishing a business model ready for long-term profitable expansion, the director intends to continue to provide the level of financial support currently provided, whilst bringing in further investment via issue of preference shares and thus concludes that the going concern basis remains appropriate.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at 1 April 2013	1,083
As at 31 March 2014	1,083
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Net Book Value	
As at 31 March 2014	1,083
As at 1 April 2013	1,083
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3 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Directors loan account	190,909	366,368
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Trust Financial Planning Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2014

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	100.000	0	100	100
Preference shares	1.000	203099	203,099	-
		203099	203,199	100

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