

**TRUST FINANCIAL PLANNING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

Naked Accounting

ICAEW / ICPA

Bradgate Suite, The Crescent  
King Street  
Leicester  
LE1 6RX

**Trust Financial Planning Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**Trust Financial Planning Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 04337762

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		3,000		6,344
			3,000		6,344
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	170,418		129,077	
Cash at bank and in hand		4,903		33,356	
		175,321		162,433	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	-		(1,437 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			175,321		160,996
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			178,321		167,340
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(710,132 )		(601,810 )
<b>NET ASSETS</b>			(531,811 )		(434,470 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			(531,911 )		(434,570 )
<b>SHAREHOLDERS' FUNDS</b>			(531,811)		(434,470)

**Trust Financial Planning Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Daniel Brittenden**

**2 November 2018**

The notes on pages 3 to 5 form part of these financial statements.

**Trust Financial Planning Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Financial Balances Review**

The financial statements include adjustments to reflect a comprehensive review by the Director of the company ledgers and balances as at the Balance Sheet Date

**1.2. Going Concern Disclosure**

The director has carried out significant financing and long term will continue to support the company where necessary so is of the view that the continued use of the going concern basis is appropriate.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	33% Red Bal
Motor Vehicles	50% Red Bal

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2017: 2)

**Trust Financial Planning Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2017	1,232	9,200	10,432
As at 31 March 2018	1,232	9,200	10,432
<b>Depreciation</b>			
As at 1 April 2017	554	3,534	4,088
Provided during the period	254	3,090	3,344
As at 31 March 2018	808	6,624	7,432
<b>Net Book Value</b>			
As at 31 March 2018	424	2,576	3,000
As at 1 April 2017	678	5,666	6,344

**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	72,095
	-	72,095
<b>Due after more than one year</b>		
Directors loan account	170,418	56,982
	170,418	56,982
	170,418	129,077

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	-	917
Accruals and deferred income	-	520
	-	1,437

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Preference Share Funding	710,132	601,810

**Trust Financial Planning Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

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**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors: £170,418, (2017: £129,017)

The above loan is unsecured.

**9. General Information**

Trust Financial Planning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04337762. The registered office is 5 The Courtyard Gaulby Lane, Stoughton, Leicester, Leicestershire, LE2 2FL.

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.