

**TRUST FINANCIAL PLANNING LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Trust Financial Planning Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Trust Financial Planning Limited
Company No. 04337762
Director's Report For The Year Ended 31 March 2022

The director presents his report and the financial statements for the year ended 31 March 2022 .

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of Independent Financial Advisors.

Directors

The directors who held office during the year were as follows:

Mr Daniel Brittenden

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Daniel Brittenden

Director

17 May 2022

Trust Financial Planning Limited
Profit and Loss Account
For The Year Ended 31 March 2022

	2022	2021
	£	£
TURNOVER	95,424	64,901
Other income	4,383	24,442
Staff costs	(16,225)	(44,110)
Depreciation and other amounts written off assets	(420)	(600)
Other charges	(39,644)	(42,679)
	<hr/>	<hr/>
NET PROFIT	<u><u>43,518</u></u>	<u><u>1,954</u></u>

Trust Financial Planning Limited
Balance Sheet
As at 31 March 2022

	2022	2021
	£	£
Fixed assets	6,603	7,023
Current assets	496,096	455,147
Prepayments and accrued income	22,153	11,950
Creditors: Amounts Falling Due Within One Year	(85,560)	(76,346)
NET CURRENT ASSETS	<u>432,689</u>	<u>390,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>439,292</u>	<u>397,774</u>
Creditors: Amounts Falling After More Than One Year	(841,887)	(843,887)
NET LIABILITIES	<u>(402,595)</u>	<u>(446,113)</u>
CAPITAL AND RESERVES	<u>(402,595)</u>	<u>(446,113)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: Mr D Brittenden: £408,027, (2021: £350,811).

The above loan is unsecured, interest is charged at commercial rates, and is repayable on demand.

3. General Information

Trust Financial Planning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04337762 . The registered office is 2 Clipper Road, Leicester, Leicestershire, LE4 9JE.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions.

On behalf of the board

Mr Daniel Brittenden

Director

17 May 2022

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.