

Registered Number 04397784

Ntrust Systems Limited

Abbreviated Accounts

31 March 2012

Ntrust Systems Limited

Registered Number 04397784

Company Information

Registered Office:

26 Holmethorpe Avenue
Holmethorpe Industrial Park
Redhill
Surrey
RH1 2NL

Reporting Accountants:

Indigo Tax and Accountancy Limited

The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

Ntrust Systems Limited

Registered Number 04397784

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	206,174	3,418
		<u>206,174</u>	<u>3,418</u>
Current assets			
Debtors		21,844	10,879
Cash at bank and in hand		12,528	17,873
Total current assets		<u>34,372</u>	<u>28,752</u>
Prepayments and accrued income		3,522	11,143
Creditors: amounts falling due within one year	3	(79,137)	(31,375)
Net current assets (liabilities)		(41,243)	8,520
Total assets less current liabilities		<u>164,931</u>	<u>11,938</u>
Creditors: amounts falling due after more than one year	3	(156,434)	0
Total net assets (liabilities)		<u>8,497</u>	<u>11,938</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,397	11,838
Shareholders funds		<u>8,497</u>	<u>11,938</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 December 2012

And signed on their behalf by:

R McKenzie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		10,362
Additions	-	<u>204,495</u>
At 31 March 2012	-	<u>214,857</u>
Depreciation		
At 01 April 2011		6,944
Charge for year	-	<u>1,739</u>
At 31 March 2012	-	<u>8,683</u>
Net Book Value		
At 31 March 2012		206,174
At 31 March 2011	-	<u>3,418</u>

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	99,234	

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
50 Ordinary "A" Shares shares of £1 each	50	50
50 Ordinary "B" shares shares of £1 each	50	50

5 **RELATED PARTY DISCLOSURES**

At 31st March 2012 the company owed Mr McKenzie £41,515 and Mr Whitehead £11,185.

6 **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr Mckenzie and Mr Whitehead, both directors throughout the period.