

**TRUST ACCOUNTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Ashford Associates
Chartered Certified Accountants
74a High Street Wanstead
London
E11 2RJ

TRUST ACCOUNTANCY LTD
Balance Sheet
As At 28 February 2023

Registered number: 06826973

	2023	2022
	£	£
Fixed assets	306,882	208,387
Current assets	172,096	138,652
Creditors: Amounts Falling Due Within One Year	(275,634)	(189,804)
NET CURRENT LIABILITIES	(103,538)	(51,152)
TOTAL ASSETS LESS CURRENT LIABILITIES	203,344	157,235
NET ASSETS	203,344	157,235
CAPITAL AND RESERVES	203,344	157,235

Notes

1. General Information

TRUST ACCOUNTANCY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 06826973 . The registered office is 64 Pulford Road, London, N15 3PL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2022: 7)

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ercan KALKAN

Director

07/11/2023

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.