

# Trusted Bond Limited

Annual Report and Unaudited Accounts

for the Period from 9 May 2013 to 31 May 2014

Chartered Accountants & Business Advisers

**Trusted Bond Limited**  
**(Registration number: 8520882)**  
**Balance Sheet at 31 May 2014**

	Note	31 May 2014 £
<b>Current assets</b>		
Cash at bank and in hand		100
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	<u>100</u>
Shareholders' funds		<u>100</u>

For the year ending 31 May 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These 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).

The members have 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.

Approved and authorised for issue by the director on 10 January 2015

.....  
Mr J S Bond  
Director

The notes on page 2 form an integral part of these financial statements.

**Trusted Bond Limited**  
**Notes to the financial statements for the Period from 9 May 2013 to 31 May 2014**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the period.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 May 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100
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**New shares allotted**

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. Subscriber shares.

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.