

TRUST MAMA LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 31 March 2023

TRUST MAMA LIMITED
Contents Page
For the period ended 31 March 2023

Statement of financial position

Notes to the financial statements

TRUST MAMA LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2021 £
Current assets			
Stocks		57,500	15,000
Debtors		1,724	2,210
Cash at bank and in hand		970	34,978
		60,194	52,188
Creditors: amount falling due within one year		(364)	(14,747)
Net current assets		59,830	37,441
Total assets less current liabilities		59,830	37,441
Creditors: amount falling due after more than one year		(91,019)	(70,578)
Net liabilities		(31,189)	(33,137)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(31,289)	(33,237)
Shareholder's funds		(31,189)	(33,137)

For the period ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 December 2023 and were signed by:

Shehla Ara

Director

TRUST MAMA LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 March 2023

General Information

Trust Mama Limited is a private company, limited by shares, registered in England and Wales, registration number 11567417, registration address 128-130 Ladypool Road, Ground Floor Rear, Birmingham, B12 8JA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the period was 1 (2021 : 1).

3. Share Capital

Allotted, called up and fully paid	2023	2021
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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.