

**TRUSTGATE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**TRUSTGATE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**TRUSTGATE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Directors</b>	Sharon Jepp Ralph King
<b>Company Number</b>	12540182 (England and Wales)
<b>Registered Office</b>	UNIT 3 NEWDOWN FARM MICHELDEVER WINCHESTER SO21 3BT ENGLAND

**TRUSTGATE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Inventories		111,118	-
Debtors	4	16,448	42,719
Cash at bank and in hand		1,476	49,555
		<u>129,042</u>	<u>92,274</u>
<b>Creditors: amounts falling due within one year</b>	2	(129,335)	(100,100)
<b>Net current liabilities</b>		<u>(293)</u>	<u>(7,826)</u>
<b>Net liabilities</b>		<u>(293)</u>	<u>(7,826)</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		(298)	(7,831)
<b>Shareholders' funds</b>		<u>(293)</u>	<u>(7,826)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2023 and were signed on its behalf by

Sharon Jepp  
Director

Company Registration No. 12540182

**TRUSTGATE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Statutory information**

Trustgate Limited is a private company, limited by shares, registered in England and Wales, registration number 12540182. The registered office is UNIT 3 NEWDOWN FARM, MICHELDEVER, WINCHESTER, SO21 3BT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	6,448	1,952
Accrued income and prepayments	10,000	-
Other debtors	-	40,767
	<u>16,448</u>	<u>42,719</u>

**5 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	185	-
Other creditors	129,150	100,100
	<u>129,335</u>	<u>100,100</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

