

**REGISTERED NUMBER: 07883963 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
ENTRUST SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**ENTRUST SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTORS:**

C P Maloney  
Mrs K G Maloney

**REGISTERED OFFICE:**

207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:**

07883963 (England and Wales)

**ACCOUNTANTS:**

Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**ABRIDGED BALANCE SHEET**  
**31 MARCH**  
**2020**

	Notes	31/3/20 £	£	31/3/19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investment property	5		<u>267,583</u>		<u>267,583</u>
			267,583		267,583
<b>CURRENT ASSETS</b>					
Cash at bank		1,337		8,010	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>251,008</u>		<u>254,388</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(249,671)</u>		<u>(246,378)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,912</u>		<u>21,205</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>17,812</u>		<u>21,105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,912</u>		<u>21,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 April 2020 and were signed on its behalf by:

C P Maloney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Entrust Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

4. TANGIBLE FIXED ASSETS

Totals  
£

**COST**

At 1 April 2019  
and 31 March 2020

879

**DEPRECIATION**

At 1 April 2019  
and 31 March 2020

879

**NET BOOK VALUE**

At 31 March 2020

-

At 31 March 2019

-

5. INVESTMENT PROPERTY

Total  
£

**FAIR VALUE**

At 1 April 2019  
and 31 March 2020

267,583

**NET BOOK VALUE**

At 31 March 2020

267,583

At 31 March 2019

267,583

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within creditors is a directors loan account of £93,939 (2019 - £92,939). This is interest free and has no fixed repayment terms.