

T J Trustee Services Limited

Abbreviated Accounts

31 March 2013

**T J Trustee Services Limited****Registered number:** 05419466**Abbreviated Balance Sheet****as at 31 March 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	29	39
<b>Current assets</b>			
Debtors		1,055	1,494
Cash at bank and in hand		211	1,083
		<u>1,266</u>	<u>2,577</u>
<b>Creditors: amounts falling due within one year</b>		(753)	(2,167)
<b>Net current assets</b>		<u>513</u>	<u>410</u>
<b>Net assets</b>		<u>542</u>	<u>449</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		442	349
<b>Shareholders' funds</b>		<u>542</u>	<u>449</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T J Newman

Director

Approved by the board on 24 June 2013

# T J Trustee Services Limited

## Notes to the Abbreviated Accounts

### for the year ended 31 March 2013

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### 2 Tangible fixed assets

£

##### **Cost**

At 1 April 2012	300
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At 31 March 2013	<u>300</u>
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##### **Depreciation**

At 1 April 2012	261
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Charge for the year	10
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At 31 March 2013	<u>271</u>
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##### **Net book value**

At 31 March 2013	<u>29</u>
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At 31 March 2012	<u>39</u>
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#### 3 Share capital

2013

2012

£

£

Allotted, called up and fully paid:

'A' Ordinary shares of £1  
each

90

90

'B' Ordinary shares of £1  
each

10	10
100	100