

TRESTAN FINANCIAL CONSULTANTS LIMITED

**Company Registration Number:
05201968 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

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for the Period Ended 31st August 2012**

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Company Information
for the Period Ended 31st August 2012

Director:	Jacobus van Niekerk
Registered office:	15 Boundary Road Hove East Sussex BN3 4EF GBR
Company Registration Number:	05201968 (England and Wales)

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities

The principal activity of the company in the period under review was:
financial management services.

Directors

The directors shown below have held office during the whole of the period from
01st September 2011 to 31st August 2012
Jacobus van Niekerk

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 May 2013

And Signed On Behalf Of The Board By:

Name: Jacobus van Niekerk

Status: Director

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
Turnover:		199,665	149,608
Gross profit or (loss):		199,665	149,608
Administrative expenses:		33,484	34,403
Operating profit or (loss):		166,181	115,205
Interest receivable and similar income:		2,737	1,363
Tax on profit or loss on ordinary activities:		168,918	116,568
Tax on profit or (loss) on ordinary activities:		34,029	23,793
Profit or (loss) for the financial year:		134,889	92,775

The notes form part of these financial statements

TRESTAN FINANCIAL CONSULTANTS LIMITED

Statement of total recognised gains and losses

31st August 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	363	847
Total fixed assets:		<u>363</u>	<u>847</u>
Current assets			
Debtors:	3	75,341	84,577
Cash at bank and in hand:		342,459	225,706
Total current assets:		<u>417,800</u>	<u>310,283</u>
Creditors: amounts falling due within one year	4	74,531	36,437
Net current assets (liabilities):		<u>343,269</u>	<u>273,846</u>
Total assets less current liabilities:		<u>343,632</u>	<u>274,693</u>
Total net assets (liabilities):		<u><u>343,632</u></u>	<u><u>274,693</u></u>

The notes form part of these financial statements

Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:	6	343,630	274,691
Total shareholders funds:		<u>343,632</u>	<u>274,693</u>

For the year ending 31 August 2012 the company was entitled to exemption 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 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 financial statements were approved by the Board of Directors on 29 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jacobus van Niekerk
Status: Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the net invoiced value of services supplied, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Equipment 25% straight line

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2011:	-	-	-	6,098	-	6,098
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,098</u>	<u>-</u>	<u>6,098</u>
Depreciation						
At 01st September 2011:	-	-	-	5,251	-	5,251
Charge for year:	-	-	-	484	-	484
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,735</u>	<u>-</u>	<u>5,735</u>
Net book value						
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>363</u>	<u>-</u>	<u>363</u>
At 31st August 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>847</u>	<u>-</u>	<u>847</u>

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

3. Debtors

	2012	2011
	£	£
Trade debtors:	7,728	9,000
Other debtors:	67,613	75,577
Total:	<u>75,341</u>	<u>84,577</u>

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	36,223	31,333
Accruals and deferred income:	942	942
Other creditors:	37,366	4,162
Total:	<u>74,531</u>	<u>36,437</u>

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

**Notes to the Financial Statements
for the Period Ended 31st August 2012**

6. Profit and loss account

	2012	2011
	£	£
Opening balance:	274,691	251,916
Profit or (loss) for the period:	134,889	92,775
Equity dividends paid:	65,950	70,000
Retained profit:	<u>343,630</u>	<u>274,691</u>
