

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

The PSG Trust Company Ltd

The PSG Trust Company Ltd (Registered number: 06289058)

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for the Year Ended 31 August 2014**

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**The PSG Trust Company
Ltd**

**Company
Information**
for the Year Ended 31 August 2014

DIRECTORS: S N Fox
M Baker
D Parsons

REGISTERED OFFICE: Xchange House
2 Pickwick Park
Park Lane
Corsham
Wiltshire
SN13 0HN

REGISTERED NUMBER: 06289058 (England and Wales)

ACCOUNTANTS: Rawlence and Browne Limited
Unit 17, Sarum Business Park
Lancaster Road
Old Sarum
Salisbury
Wiltshire
SP4 6FB

The PSG Trust Company Ltd (Registered number: 06289058)**Abbreviated Balance Sheet
31 August 2014**

	Notes	31.8.14 £	31.8.13 £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year		<u>151</u>	<u>151</u>
NET CURRENT LIABILITIES		<u>(150)</u>	<u>(150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(150)	(150)
CREDITORS			
Amounts falling due after more than one year		25,766	25,766
NET LIABILITIES		<u>(25,916)</u>	<u>(25,916)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(25,917)</u>	<u>(25,917)</u>
SHAREHOLDERS' FUNDS		<u>(25,916)</u>	<u>(25,916)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2014 and were signed on its behalf by:

S N Fox - Director

M Baker - Director

D Parsons - Director

The notes form part of these abbreviated accounts

The PSG Trust Company Ltd (Registered number: 06289058)**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, The Pensions Solutions Group Ltd have agreed to continue to support the working capital requirements of the company for a period of no less than twelve months from the date of signing these financial statements.

Accounting convention

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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
1	Ordinary	£1	£ <u>1</u>	£ <u>1</u>

**The PSG Trust Company
Ltd**

**Report of the Accountants to the Directors of
The PSG Trust Company
Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages five to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rawlence and Browne Limited
Unit 17, Sarum Business Park
Lancaster Road
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Date:

