Registered Number SC361075

TRUSTSTREAM LIMITED

Abbreviated Accounts

30 June 2012

TRUSTSTREAM LIMITED **Registered Number SC361075**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,537	175
		1,537	175
Current assets			
Stocks		7,510	-
Cash at bank and in hand		46,224	20,826
		53,734	20,826
Creditors: amounts falling due within one year		(21,778)	(18,268)
Net current assets (liabilities)		31,956	2,558
Total assets less current liabilities		33,493	2,733
Total net assets (liabilities)		33,493	2,733
Capital and reserves			
Called up share capital		1	1
Profit and loss account		33,492	2,732
Shareholders' funds		33,493	2,733

- For the year ending 30 June 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.

Approved by the Board on 31 March 2013

And signed on their behalf by:
Paul Sullivan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents net invoiced sales of goods and services, excluding VAT

Tangible assets depreciation policy
Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	349
Additions	1,932
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	2,281
Depreciation	
At 1 July 2011	174
Charge for the year	570
On disposals	-
At 30 June 2012	744
Net book values	
At 30 June 2012	1,537
At 30 June 2011	175

Assets are used by Truststream in the course of operational activities

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