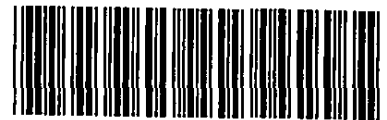


Registered number
07112031

Trusted Cash Limited
Abbreviated Accounts for the year ended
31 December 2011

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COMPANIES HOUSE

Trusted Cash Limited
Registered number: 07112031
Independent auditors' Report

Independent auditors' report to Trusted Cash Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated financial statements which comprise the Abbreviated Balance Sheet and the related notes, together with the full financial statements of the company for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.



19.09.2012

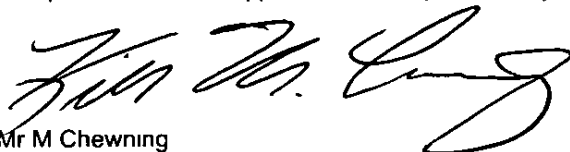
Frederick Porter
(Senior Statutory Auditor)
for and on behalf of
Clark Howes Auditing Solutions Limited
Chartered Accountants and Statutory Auditors

2 Minton Place
Victoria Road
Bicester
Oxon
OX26 6QB

Trusted Cash Limited
Registered number: 07112031
Abbreviated Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	179,081	-	-
Cash at bank and in hand	<u>176,518</u>	<u>100</u>	<u>100</u>
	355,599	100	
Creditors: amounts falling due within one year	(26,978)	-	-
Net current assets		<u>328,621</u>	<u>100</u>
Total assets less current liabilities		<u>328,621</u>	<u>100</u>
Creditors: amounts falling due after more than one year		(400,000)	-
Net (liabilities)/assets		<u>(71,379)</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(71,479)	-
Shareholder's funds		<u>(71,379)</u>	<u>100</u>

The financial statements 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



Mr M Chewning
Director

Approved by the board on

9/11/2012

Trusted Cash Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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)

Going concern

The accounts have been prepared under the going concern concept, the parent company TCLUK LLC has confirmed to the directors that it will continue to support the company for a period of 12 months after the date of signing the financial statements

Turnover

Turnover represents the value, net of value added tax and discounts, of fees and interest charged to customers in respect of loans provided

Turnover is recognised when the services are provided to the customers

Deferred taxation

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

Trusted Cash Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

3 Ultimate controlling party

During the year the company was controlled by the directors until shareholding passed to TCLUK LLC, after this date TCLUK LLC controlled the company by virtue of their 100% shareholding

The ultimate controlling party is unknown