

REGISTERED NUMBER: 00741663 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011
FOR
TRUSSONS LTD

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TRUSSONS LTD (REGISTERED NUMBER 00741663)

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FOR THE YEAR ENDED 30 APRIL 2011**

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TRUSSONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTOR: B A Williams

SECRETARY Mrs I R Williams

REGISTERED OFFICE 31 Lower Marsh
South Bank
London
SE1 7RG

REGISTERED NUMBER: 00741663 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

TRUSSONS LTD (REGISTERED NUMBER: 00741663)

ABBREVIATED BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		15,930		17,215
CURRENT ASSETS					
Stocks		8,800		4,500	
Debtors		662		345	
Cash at bank and in hand		46,110		68,168	
		<u>55,572</u>		<u>73,013</u>	
CREDITORS					
Amounts falling due within one year		<u>13,138</u>		<u>21,250</u>	
NET CURRENT ASSETS			<u>42,434</u>		<u>51,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,364</u>		<u>68,978</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>55,864</u>		<u>66,478</u>
SHAREHOLDERS' FUNDS			<u>58,364</u>		<u>68,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 25/10/2011 and were signed by



B A Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	30,728
Additions	1,776
At 30 April 2011	32,504
DEPRECIATION	
At 1 May 2010	13,513
Charge for year	3,061
At 30 April 2011	16,574
NET BOOK VALUE	
At 30 April 2011	15,930
At 30 April 2010	17,215

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2,500	Ordinary		2,500	2,500

4 TRANSACTIONS WITH DIRECTOR

TRUSSONS LTD (REGISTERED NUMBER 00741663)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011**

5 ULTIMATE CONTROLLING PARTY

The sole director B Williams controls the company by virtue of controlling interest of 100% of the ordinary share capital