

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

ANDYTRUC LIMITED

THURSDAY



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17/01/2013

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COMPANIES HOUSE

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for the Year Ended 31 October 2012

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ANDYTRUC LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS	D R Anderson J Anderson
SECRETARY	D R Anderson
REGISTERED OFFICE	Horton Close Horton Road West Drayton Middlesex UB7 8EB
REGISTERED NUMBER	01219421 (England and Wales)
ACCOUNTANTS	Chantrey Vellacott DFK a trading style of CV Thames Valley Limited Chartered Accountants Reading

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	31 10 12 £	31 10 11 £
FIXED ASSETS			
Tangible assets	2	134,079	148,086
CURRENT ASSETS			
Stocks		9,830	10,966
Debtors		97,508	97,010
Cash at bank and in hand		164,464	152,160
		<u>271,802</u>	<u>260,136</u>
CREDITORS			
Amounts falling due within one year		(41,342)	(44,208)
NET CURRENT ASSETS		<u>230,460</u>	<u>215,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>364,539</u>	<u>364,014</u>
PROVISIONS FOR LIABILITIES		<u>(9,193)</u>	<u>(12,179)</u>
NET ASSETS		<u><u>355,346</u></u>	<u><u>351,835</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Capital redemption reserve		5,500	5,500
Profit and loss account		349,346	345,835
SHAREHOLDERS' FUNDS		<u><u>355,346</u></u>	<u><u>351,835</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

11/01/2013 and were signed on



D R Anderson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Tangible fixed assets

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

Long leasehold land & buildings	- In equal instalments over term of lease
Plant and machinery	- 15% - 60% on reducing balance
Fixtures and fittings	- 10% straight line
Computer equipment	- 50% straight line

Stocks

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

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 November 2011	1,760,934
Additions	26,935
Disposals	(33,723)
At 31 October 2012	1,754,146
DEPRECIATION	
At 1 November 2011	1,612,848
Charge for year	38,503
Eliminated on disposal	(31,284)
At 31 October 2012	1,620,067
NET BOOK VALUE	
At 31 October 2012	134,079
At 31 October 2011	148,086

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	31 10 12 £	31 10 11 £
500	Ordinary	£1	500	500

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Derren Anderson, a director of the company, by virtue of his 100% holding of the ordinary share capital

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANDYTRUC LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andytruc Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Andytruc Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andytruc Limited and state those matters that we have agreed to state to the Board of Directors of Andytruc Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andytruc Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andytruc Limited. You consider that Andytruc Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andytruc Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chantrey Vellacott DFK
a trading style of CV Thames Valley Limited
Chartered Accountants
Reading

Date 11-01-2013