

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
TRU - TOOLS LIMITED



TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2004

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004

DIRECTOR: B P Newey

SECRETARY: Mrs J Newey

REGISTERED OFFICE: Royal House
Market Place
Redditch
Worcestershire
B98 8AA

REGISTERED NUMBER: 4458564 (England and Wales)

ACCOUNTANTS: Charles Lovell & Co
Chartered Certified Accountants
Royal House
Market Place
Redditch
Worcestershire
B98 8AA

TRU - TOOLS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

	Notes	30.9.04 £	£	30.9.03 £	£
FIXED ASSETS					
Tangible assets	2		13,684		18,818
CURRENT ASSETS					
Stocks		580		479	
Debtors		74,951		46,563	
Cash at bank and in hand		15,773		2,876	
		91,304		49,918	
CREDITORS					
Amounts falling due within one year	3	41,597		47,750	
NET CURRENT ASSETS			49,707		2,168
TOTAL ASSETS LESS CURRENT LIABILITIES			63,391		20,986
CREDITORS					
Amounts falling due after more than one year	3		-		2,306
			63,391		18,680
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			63,389		18,678
SHAREHOLDERS' FUNDS			63,391		18,680

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

TRU - TOOLS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'B P Newey', written in a cursive style.

B P Newey - Director

Approved by the Board on 21 December 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2004

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is B P Newey, director.