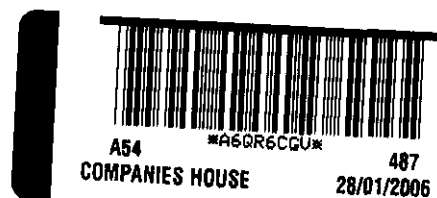


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005
FOR
TRU - TOOLS LIMITED



TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2005

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005

DIRECTORS:

B P Newey
A P Newey
Mrs L J Cashmore

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 2005

	Notes	30.9.05 £	£	30.9.04 £	£
FIXED ASSETS					
Tangible assets	2		12,123		13,684
CURRENT ASSETS					
Stocks		536		580	
Debtors		63,156		74,951	
Cash at bank and in hand		43,500		15,773	
		107,192		91,304	
CREDITORS					
Amounts falling due within one year	3	35,678		41,597	
NET CURRENT ASSETS			71,514		49,707
TOTAL ASSETS LESS CURRENT LIABILITIES			83,637		63,391
CAPITAL AND RESERVES					
Called up share capital	4		99		2
Profit and loss account			83,538		63,389
SHAREHOLDERS' FUNDS			83,637		63,391

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

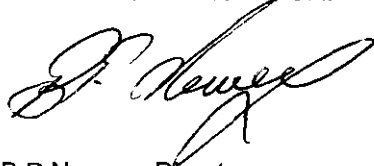
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



B P Newey - Director

Approved by the Board on 24 January 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

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 June 2002).

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.

Plant and machinery	- 20% on cost
Office equipment	- 25% on cost
Computer equipment	- 33% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2004	24,951
Additions	4,488
At 30 September 2005	29,439
DEPRECIATION	
At 1 October 2004	11,267
Charge for year	6,049
At 30 September 2005	17,316
NET BOOK VALUE	
At 30 September 2005	12,123
At 30 September 2004	13,684

3. **CREDITORS**

The following secured debts are included within creditors:

	30.9.05 £	30.9.04 £
Bank loans	-	2,435

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2005

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
99 (30.9.04 - 2)	Ordinary	£1	<u>99</u>	<u>2</u>

The following shares were allotted and fully paid for cash at par during the year:

97 Ordinary shares of £1 each

5. **ULTIMATE CONTROLLING PARTY**

An ultimate controlling party cannot be identified as the company has a diversified shareholding.