

REGISTERED NUMBER: 4458564 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

FOR

TRU - TOOLS LIMITED

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TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2006

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2006

DIRECTORS:

B.P. Newey
A. 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 2006

	Notes	30.9.06 £	£	30.9.05 £	£
FIXED ASSETS					
Tangible assets	2		7,235		12,123
CURRENT ASSETS					
Stocks		574		536	
Debtors		87,585		63,156	
Cash at bank and in hand		32,658		43,500	
		120,817		107,192	
CREDITORS					
Amounts falling due within one year		56,871		35,678	
NET CURRENT ASSETS			63,946		71,514
TOTAL ASSETS LESS CURRENT LIABILITIES			71,181		83,637
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			71,082		83,538
SHAREHOLDERS' FUNDS			71,181		83,637

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 2006

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

The financial statements were approved by the Board of Directors on 6 February 2007 and were signed on its behalf by:

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

B.P. Newey - Director

The notes form part of these abbreviated accounts

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

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 January 2005).

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 2005	29,439
Additions	1,019
At 30 September 2006	30,458
DEPRECIATION	
At 1 October 2005	17,316
Charge for year	5,907
At 30 September 2006	23,223
NET BOOK VALUE	
At 30 September 2006	7,235
At 30 September 2005	12,123

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2006

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.9.06	30.9.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.06	30.9.05
		value:	£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>

4. **ULTIMATE CONTROLLING PARTY**

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