

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
TRU - TOOLS LIMITED

SATURDAY



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COMPANIES HOUSE

TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2007

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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:

04458564 (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 2007

	Notes	30.9.07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		2,598		7,235
CURRENT ASSETS					
Stocks		594		574	
Debtors		72,622		87,585	
Cash at bank and in hand		71,161		32,658	
		144,377		120,817	
CREDITORS					
Amounts falling due within one year		63,154		56,871	
NET CURRENT ASSETS			81,223		63,946
TOTAL ASSETS LESS CURRENT LIABILITIES			83,821		71,181
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			83,722		71,082
SHAREHOLDERS' FUNDS			83,821		71,181

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

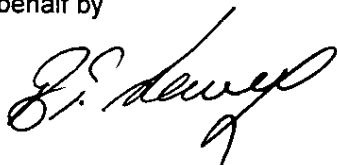
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

The financial statements were approved by the Board of Directors on 4 March 2008 and were signed on its behalf by



B P Newey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

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 2007)

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 2006	30,458
Additions	539
At 30 September 2007	30,997
DEPRECIATION	
At 1 October 2006	23,223
Charge for year	5,176
At 30 September 2007	28,399
NET BOOK VALUE	
At 30 September 2007	2,598
At 30 September 2006	7,235

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30.9.07	30 9 06
		£1	£	£
1,000	Ordinary		1,000	1,000

Allotted, issued and fully paid Number	Class	Nominal value	30.9.07	30 9 06
		£1	£	£
99	Ordinary		99	99

4 ULTIMATE CONTROLLING PARTY

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