

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
TRU - TOOLS LIMITED

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COMPANIES HOUSE

TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2008

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		1,186		2,598
CURRENT ASSETS					
Stocks		605		594	
Debtors		68,782		72,622	
Cash at bank and in hand		89,219		71,161	
		158,606		144,377	
CREDITORS					
Amounts falling due within one year		64,371		63,154	
NET CURRENT ASSETS			94,235		81,223
TOTAL ASSETS LESS CURRENT LIABILITIES			95,421		83,821
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			95,322		83,722
SHAREHOLDERS' FUNDS			95,421		83,821

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

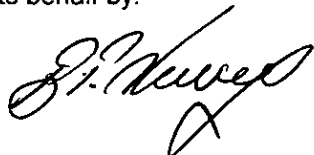
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 16 February 2009 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 2008

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 2007	
and 30 September 2008	30,996
DEPRECIATION	
At 1 October 2007	28,398
Charge for year	1,412
At 30 September 2008	29,810
NET BOOK VALUE	
At 30 September 2008	1,186
At 30 September 2007	2,598

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08	30.9.07
			£	£
99	Ordinary	£1	99	99
			<u> </u>	<u> </u>

4. ULTIMATE CONTROLLING PARTY

Control is held by the directors through virtue of their shareholding.