

REGISTERED NUMBER: 04458564 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
TRU - TOOLS LIMITED

WEDNESDAY



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COMPANIES HOUSE

TRU - TOOLS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2010

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TRU - TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 Limited
Chartered Certified Accountants
and Registered Auditors
Royal House
Market Place
Redditch
Worcestershire
B98 8AA

TRU - TOOLS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	Notes	30.9.10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		740		138
CURRENT ASSETS					
Stocks		614		600	
Debtors		33,089		24,010	
Cash at bank and in hand		58,020		77,365	
		91,723		101,975	
CREDITORS					
Amounts falling due within one year		44,871		35,306	
NET CURRENT ASSETS			46,852		66,669
TOTAL ASSETS LESS CURRENT LIABILITIES			47,592		66,807
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			47,493		66,708
SHAREHOLDERS' FUNDS			47,592		66,807

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 March 2011 and were signed on its behalf by



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 2010**

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 April 2008)

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 2009	31,116
Additions	910
At 30 September 2010	32,026
DEPRECIATION	
At 1 October 2009	30,977
Charge for year	309
At 30 September 2010	31,286
NET BOOK VALUE	
At 30 September 2010	740
At 30 September 2009	139

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30.9.10 £	30.9.09 £
Number	Class			
99	Ordinary	£1	99	99

TRU - TOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

4 ULTIMATE CONTROLLING PARTY

Control is held by the directors through virtue of their shareholding