

TRU - TOOLS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

TRU - TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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For The Year Ended 30 SEPTEMBER 2015

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DIRECTORS:

B P Newey
A P Newey
Mrs L J Cashmore

SECRETARY:

Mrs J Newey

REGISTERED OFFICE:

8 Church Green East
Redditch
Worcestershire
B98 8BP

REGISTERED NUMBER:

04458564 (England and Wales)

ACCOUNTANTS:

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		6,743		6,773
CURRENT ASSETS					
Stocks		560		597	
Debtors		32,656		42,832	
Cash at bank and in hand		24,551		18,035	
		<u>57,767</u>		<u>61,464</u>	
CREDITORS					
Amounts falling due within one year		<u>48,382</u>		<u>43,171</u>	
NET CURRENT ASSETS			<u>9,385</u>		<u>18,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,128</u>		<u>25,066</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>16,029</u>		<u>24,967</u>
SHAREHOLDERS' FUNDS			<u>16,128</u>		<u>25,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 28 June 2016 and were signed on its behalf by:

Mrs L J Cashmore - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 SEPTEMBER 2015

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 2014	46,060
Additions	3,400
At 30 September 2015	49,460
DEPRECIATION	
At 1 October 2014	39,287
Charge for year	3,430
At 30 September 2015	42,717
NET BOOK VALUE	
At 30 September 2015	6,743
At 30 September 2014	6,773

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
99	Ordinary	£1	99	99

4. ULTIMATE CONTROLLING PARTY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.