

REGISTERED NUMBER: 04458564 (England and Wales)

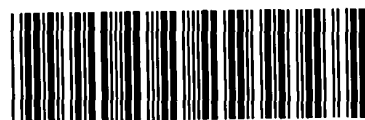
AMENDED

TRU-TOOLS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANIES HOUSE

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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TRU-TOOLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		3,313		6,743
CURRENT ASSETS					
Stocks		526		560	
Debtors		24,661		32,656	
Cash at bank and in hand		21,677		24,551	
		<u>46,864</u>		<u>57,767</u>	
CREDITORS					
Amounts falling due within one year		<u>30,867</u>		<u>48,382</u>	
NET CURRENT ASSETS			<u>15,997</u>		<u>9,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,310</u>		<u>16,128</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>19,211</u>		<u>16,029</u>
SHAREHOLDERS' FUNDS			<u>19,310</u>		<u>16,128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

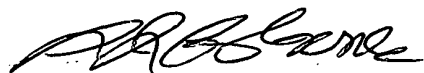
The notes form part of these abbreviated accounts

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 13 September 2017 and were signed on its behalf by:



Mrs L J Cashmore - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 2015).

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 2015	
and 30 September 2016	49,460
DEPRECIATION	
At 1 October 2015	42,717
Charge for year	3,430
	46,147
At 30 September 2016	
NET BOOK VALUE	
At 30 September 2016	3,313
At 30 September 2015	6,743

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
99	Ordinary	£1	99	99

TRU-TOOLS LIMITED (REGISTERED NUMBER: 04458564)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. ULTIMATE CONTROLLING PARTY

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