

AMENDING

Registered number: 07728708

True Diligence Limited

Abbreviated accounts

for the year ended 31 August 2013

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COMPANIES HOUSE

Registered Number: 07902814

Amended Accounts

True Dilligence Limited

Director's report and financial statements

For the period ended 31st of August 2013

These are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

These are intended to replace the full accounts that were submitted in error and were not intended for public record

True Diligence Limited

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True Diligence Limited

Abbreviated balance sheet
as at 31 August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	4		1,632		-
Current Asset					
Trade Debtors	6	3,600		-	
Cash at bank and in hand		12,262		-	
Other Debtors	6	3		458	
		<u>15,865</u>		<u>458</u>	
Creditors' amounts falling due within one year	7	<u>(12,398)</u>		<u>(457)</u>	
Net current assets			<u>3,467</u>		<u>1</u>
Total assets less current liabilities			<u>5,099</u>		<u>1</u>
Net assets			<u>5,099</u>		<u>1</u>
Capital and reserves					
Share Capital	8		100		1
Profit and loss account	9		4,999		0
Shareholder's funds			<u>5,099</u>		<u>1</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

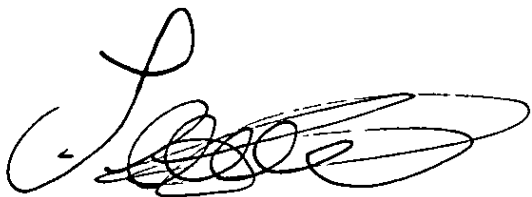
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 6 December 2013 and signed on its behalf by

Josh Cocklin

Director

A handwritten signature in black ink, appearing to be 'Josh Cocklin', written over a horizontal line.

**Notes to the abbreviated financial statements
for the year ended 31 August 2013**

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

1.3 Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4 Stocks

Stock is valued at the lower of cost and net realisable value

	2013	2012
	£	£
2 Operating profit		
This is stated after charging		
Director remuneration	1,539	-
Self-assessment contributions	90	-
Depreciation of owned fixed assets	104	-
	<u>1,733</u>	<u>-</u>

	2013	2012
	£	£
3 Taxation		
UK corporation tax	2,365	454
	<u>2,365</u>	<u>454</u>

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
Additions	1,736	-	1,736
At 31 August 2013	<u>1,736</u>	<u>-</u>	<u>1,736</u>
Depreciation			
Charge for the year	104	-	104
At 31 August 2013	<u>104</u>	<u>-</u>	<u>104</u>
Net book value			
At 31 August 2013	<u>1,632</u>	<u>-</u>	<u>1,632</u>

6	Debtors	2013 £	2012 £
	Trade Debtors	3,600	-
	Director's loan account for Josh Cocklin	0	455
	Other Debtors	<u>3</u>	<u>3</u>
		<u>3,603</u>	<u>458</u>

7	Creditors, amounts falling due within one year	2013 £	2012 £
	Trade creditors	4,048	-
	Corporation tax	2,365	457
	VAT	<u>5,984</u>	<u>-</u>
		<u>12,397</u>	<u>457</u>

8	Share capital	2013 No	2012 No	2013 £	2012 £
	Allotted, called up and fully paid			100	1
	Ordinary shares of £1 each			<u>100</u>	<u>1</u>

9	Profit and loss account	2013 £
	At 1 September 2012	0
	Profit for the year	8,256
	Dividends	<u>(3,257)</u>
	At 31 August 2013	<u>4,999</u>

11 Controlling interest

The controlling and ultimate controlling party is Josh Cocklin, the director of the company, by virtue of the fact that he owns 100% of the issued share capital

12 Transactions with directors

Advances to director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing at end of		
	2013	2012	Max in year
	£	£	£
Director's loan account for Josh Cocklin	0	455	0

13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern