

REGISTERED NUMBER: 08689656 (England and Wales)

TRUSTHOBBS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD
13TH SEPTEMBER 2013 TO 30TH SEPTEMBER 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13TH SEPTEMBER 2013 TO 30TH SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TRUSTHOBBS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 13TH SEPTEMBER 2013 TO 30TH SEPTEMBER 2014

DIRECTOR: D C Hobbs

REGISTERED OFFICE: 7 Oakland View
Greenmeadow
Cwmbran
Torfaen
NP44 5ED

REGISTERED NUMBER: 08689656 (England and Wales)

ACCOUNTANTS: Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

TRUSTHOBBS LIMITED (REGISTERED NUMBER: 08689656)

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,000
CURRENT ASSETS			
Debtors		7,411	
Cash at bank		<u>1,160</u>	
		8,571	
CREDITORS			
Amounts falling due within one year		<u>6,142</u>	
NET CURRENT ASSETS			<u>2,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,429
PROVISIONS FOR LIABILITIES			<u>1,200</u>
NET ASSETS			<u><u>7,229</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>7,219</u>
SHAREHOLDERS' FUNDS			<u><u>7,229</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

TRUSTHOBBS LIMITED (REGISTERED NUMBER: 08689656)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2014

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 director on 8th June 2015 and were signed by:

D C Hobbs - Director

The notes form part of these abbreviated accounts

TRUSTHOBBS LIMITED (REGISTERED NUMBER: 08689656)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13TH SEPTEMBER 2013 TO 30TH SEPTEMBER 2014**

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 reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>7,500</u>
At 30th September 2014	<u>7,500</u>
DEPRECIATION	
Charge for period	<u>1,500</u>
At 30th September 2014	<u>1,500</u>
NET BOOK VALUE	
At 30th September 2014	<u>6,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£10	<u>10</u>

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.