

TRUBHOR LIMITED
SC145708
ABBREVIATED FINANCIAL STATEMENTS

30 APRIL 2009

TAWSE & PARTNERS
CHARTERED ACCOUNTANTS
18 NORTH SILVER STREET
ABERDEEN AB10 1JU

SATURDAY



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SCT

30/01/2010

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COMPANIES HOUSE

TRUBHOR LIMITED
SC145708

ABBREVIATED BALANCE SHEET

AT 30 APRIL 2009

	Note	2009	2008
		£	£
Fixed assets			
Tangible assets	2	3,138	2,967
Current assets			
Debtors		199	77,153
Cash at bank and in hand		<u>48,344</u>	<u>54,157</u>
		48,543	131,310
Creditors: amounts falling due within one year		<u>(50,592)</u>	<u>(43,575)</u>
Net current (liabilities)/assets		<u>(2,049)</u>	<u>87,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,089</u>	<u>90,702</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,087</u>	<u>90,700</u>
TOTAL SHAREHOLDERS' FUNDS		<u>1,089</u>	<u>90,702</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The full financial statements on pages 3 to 8 were approved by the company's Board of Directors on 29 January 2010 and signed on its behalf by:


Hugh Horne
Director

The notes on pages 2 to 3 form part of these accounts.

TRUBHOR LIMITED
SC145708

NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2009

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Basis of accounting

The full financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and excluding value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	-25% reducing balance
Motor vehicles	-25% reducing balance
Computer equipment	-33% reducing balance

Pensions

Defined contribution scheme

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Pension costs

The company operates a defined contribution scheme for the benefit of employees. The assets of the scheme are held separately from those of the company. The costs of contributions are written off against profits in the year they are payable. The pension cost charge represents contributions payable by the company to the fund and amounted to £600 (2008 - £600).

Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that the liabilities are likely to crystallise in the foreseeable future.

Foreign exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction.

Balances at the year end denominated in a foreign currency are translated into sterling at the rate of exchange at the balance sheet date.

TRUBHOR LIMITED
SC145718

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NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2009

2. Fixed assets	Total Assets
	£
Cost	
At 30 April 2008	14,978
Additions	<u>1,147</u>
At 30 April 2009	<u>16,125</u>
Depreciation	
At 30 April 2008	12,011
Charge for year	<u>976</u>
At 30 April 2009	<u>12,987</u>
Net book value	
At 30 April 2009	<u>3,138</u>
At 30 April 2008	<u>2,967</u>

3. Called up share capital	2009		2008	
	Number of Shares	£	Number of Shares	£
Authorised				
Ordinary share capital	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid				
Ordinary share capital	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>