

Registered Number SC145708

Trubhor Engineering Limited

Abbreviated Accounts

30 April 2012

Trubhor Engineering Limited

Registered Number SC145708

Company Information

Registered Office:

12-16 Albyn Place
Aberdeen
AB10 1PS

Reporting Accountants:

Tawse & Partners
Chartered Accountants
18 North Silver Street
Aberdeen
AB10 1JU

Trubhor Engineering Limited

Registered Number SC145708

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	3,647	4,230
		<u>3,647</u>	<u>4,230</u>
Current assets			
Debtors		181,865	132,790
Cash at bank and in hand		55,085	27,803
Total current assets		<u>236,950</u>	<u>160,593</u>
Creditors: amounts falling due within one year	3	(122,359)	(76,062)
Net current assets (liabilities)		114,591	84,531
Total assets less current liabilities		<u>118,238</u>	<u>88,761</u>
Total net assets (liabilities)		<u>118,238</u>	<u>88,761</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		118,236	88,759
Shareholders funds		<u>118,238</u>	<u>88,761</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:

H Horne, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the accounts.

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 services, excluding value added tax.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme. The company operates a defined contribution pension 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 £Nil (2011 - £50).

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	19,610
Additions	320

At 30 April 2012	-	<u>19,930</u>
Depreciation		
At 01 May 2011		15,380
Charge for year	-	<u>903</u>
At 30 April 2012	-	<u>16,283</u>
Net Book Value		
At 30 April 2012		3,647
At 30 April 2011	-	<u>4,230</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	4,788	3,659

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2

5 Transactions with directors

H Horne and Mrs C Horne had a loan during the year. The balance at 30 April 2012 was £96 (1 May 2011 - £(2,073)), £20,055 was advanced and £17,886 was repaid during the year.

6 ULTIMATE CONTROLLING PARTY

The company was owned and controlled throughout the current and previous year by its directors Hugh and Catherine Horne.