

Abbreviated Accounts for the Year Ended 30 April 2015

for

Trubhor Engineering Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

Abbreviated Balance Sheet
30 April 2015

		30.4.15		30.4.14 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		503,428		3,549
Investments	3		-		40,000
			<u>503,428</u>		<u>43,549</u>
CURRENT ASSETS					
Debtors		180,823		74,250	
Cash at bank		<u>223</u>		<u>47,067</u>	
		181,046		121,317	
CREDITORS					
Amounts falling due within one year	4	<u>160,844</u>		<u>75,176</u>	
NET CURRENT ASSETS			<u>20,202</u>		<u>46,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			523,630		89,690
PROVISIONS FOR LIABILITIES			<u>18,686</u>		-
NET ASSETS			<u>504,944</u>		<u>89,690</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>504,942</u>		<u>89,688</u>
SHAREHOLDERS' FUNDS			<u>504,944</u>		<u>89,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Trubhor Engineering Limited (Registered number: SC145708)

Abbreviated Balance Sheet - continued
30 April 2015

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 28 January 2016 and were signed on its behalf by:

H Horne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	21,682
Additions	502,176
At 30 April 2015	523,858
DEPRECIATION	
At 1 May 2014	18,133
Charge for year	2,297
At 30 April 2015	20,430
NET BOOK VALUE	
At 30 April 2015	503,428
At 30 April 2014	3,549

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2014	40,000
Disposals	(40,000)
At 30 April 2015	-
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	40,000

4. **CREDITORS**

Creditors include an amount of £ 155,693 (30.4.14 - £ 4,120) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14 as restated
			£	£
2	Ordinary shares	1.00	<u>2</u>	<u>2</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.