

Abbreviated Accounts for the Year Ended 30 April 2016

for

Trubhor Engineering Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Abbreviated Balance Sheet
30 April 2016

		30.4.16		30.4.15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		452,379		503,428
CURRENT ASSETS					
Debtors		92,778		180,823	
Cash at bank		<u>243</u>		<u>223</u>	
		93,021		181,046	
CREDITORS					
Amounts falling due within one year	3	<u>80,228</u>		<u>160,844</u>	
NET CURRENT ASSETS			<u>12,793</u>		<u>20,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			465,172		523,630
PROVISIONS FOR LIABILITIES			<u>15,985</u>		<u>18,686</u>
NET ASSETS			<u>449,187</u>		<u>504,944</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>449,185</u>		<u>504,942</u>
SHAREHOLDERS' FUNDS			<u>449,187</u>		<u>504,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

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 22 January 2017 and were signed on its behalf by:

H Horne - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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 2015	
and 30 April 2016	<u>523,858</u>
DEPRECIATION	
At 1 May 2015	20,430
Charge for year	<u>51,049</u>
At 30 April 2016	<u>71,479</u>
NET BOOK VALUE	
At 30 April 2016	<u>452,379</u>
At 30 April 2015	<u>503,428</u>

3. **CREDITORS**

Creditors include an amount of £ 43,779 (30.4.15 - £ 155,693) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15 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.