

**Registered Number 02037836**

**Truedean Limited**

**Abbreviated Accounts**

**31 December 2011**

**Truedean Limited**

**Registered Number 02037836**

**Company Information**

**Registered Office:**

c/o Melville Morris Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

**Reporting Accountants:**

Melville Morris  
Chartered Accountant  
3rd Floor, Trident House  
31-33 Dale Street  
Liverpool  
L2 2HF

Truedean Limited

Registered Number 02037836

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,197	1,330
		<u>1,197</u>	<u>1,330</u>
<b>Current assets</b>			
Cash at bank and in hand		20,165	20,756
Total current assets		<u>20,165</u>	<u>20,756</u>
<b>Creditors: amounts falling due within one year</b>		(20,907)	(20,907)
<b>Net current assets (liabilities)</b>		(742)	(151)
<b>Total assets less current liabilities</b>		<u>455</u>	<u>1,179</u>
<b>Total net assets (liabilities)</b>		<u>455</u>	<u>1,179</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		355	1,079
<b>Shareholders funds</b>		<u>455</u>	<u>1,179</u>

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- a. For the year ending 31 December 2011 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 24 September 2012

And signed on their behalf by:

**J Wilson, 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 31 December 2011

**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 comprises the invoiced value of services supplied by the company.

**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.

**Depreciation**

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

Fixtures and fittings                      10% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	6,519
At 31 December 2011	-	<u>6,519</u>
<b>Depreciation</b>		
At 01 January 2011		5,189
Charge for year	-	133
At 31 December 2011	-	<u>5,322</u>
<b>Net Book Value</b>		
At 31 December 2011		1,197
At 31 December 2010	-	<u>1,330</u>

**3 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		

100 Ordinary shares of £1  
each

100

100