

REGISTERED NUMBER: 02037836 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

TRUEDEAN LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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TRUEDEAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: S Wilson

SECRETARY: N Wilson

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

REGISTERED NUMBER: 02037836 (England and Wales)

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

BALANCE SHEET
31 DECEMBER 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		636		706
CURRENT ASSETS					
Debtors	5	418		418	
Cash at bank		<u>21,240</u>		<u>22,302</u>	
		21,658		22,720	
CREDITORS					
Amounts falling due within one year	6	<u>18,952</u>		<u>18,180</u>	
NET CURRENT ASSETS			<u>2,706</u>		<u>4,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,342</u>		<u>5,246</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3,242</u>		<u>5,146</u>
SHAREHOLDERS' FUNDS			<u>3,342</u>		<u>5,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2018 and were signed by:

S Wilson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Truedeand Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 10% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2017	
and 31 December 2017	<u>6,519</u>
DEPRECIATION	
At 1 January 2017	5,813
Charge for year	70
At 31 December 2017	<u>5,883</u>
NET BOOK VALUE	
At 31 December 2017	<u>636</u>
At 31 December 2016	<u>706</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Other debtors	<u>418</u>	<u>418</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Tax	-	240
Directors' current accounts	18,231	17,221
Accrued expenses	721	719
	<u>18,952</u>	<u>18,180</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.