

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Truline Properties Limited

Truline Properties Limited (Registered number: 02583437)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

Truline Properties Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: R I Stubbs

SECRETARY:

REGISTERED OFFICE: 30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER: 02583437 (England and Wales)

ACCOUNTANTS: Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

BANKERS: HSBC Bank Plc
PO Box 120
49 Corn Street
Bristol
BS99 7PP

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	184,327	184,527
CURRENT ASSETS			
Stocks		10,034	10,034
Debtors		968	992
Cash at bank		854	798
		<u>11,856</u>	<u>11,824</u>
CREDITORS			
Amounts falling due within one year		<u>(5,130)</u>	<u>(4,159)</u>
NET CURRENT ASSETS		<u>6,726</u>	<u>7,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		191,053	192,192
CREDITORS			
Amounts falling due after more than one year		<u>(182,188)</u>	<u>(197,885)</u>
NET ASSETS/ (LIABILITIES)		<u>8,865</u>	<u>(5,693)</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>8,861</u>	<u>(5,697)</u>
SHAREHOLDERS' FUNDS		<u>8,865</u>	<u>(5,693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Truline Properties Limited (Registered number: 02583437)

Abbreviated Balance Sheet - continued
31 March 2013

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 director on 24 December 2013 and were signed by:

R I Stubbs - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 represents net invoiced sales of services, 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.

Fixtures and fittings - 10% on reducing balance
Computer equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>188,453</u>
DEPRECIATION	
At 1 April 2012	3,926
Charge for year	<u>200</u>
At 31 March 2013	<u>4,126</u>
NET BOOK VALUE	
At 31 March 2013	<u>184,327</u>
At 31 March 2012	<u>184,527</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</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.