

Abbreviated Unaudited Accounts
for the Period 1 February 2012 to 31 March 2013
for
The Truffaldino Partnership Limited

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for the Period 1 February 2012 to 31 March 2013**

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Company Information
for the Period 1 February 2012 to 31 March 2013

DIRECTORS:

S J Powell
M H Powell

SECRETARY:

S J Powell

REGISTERED OFFICE:

9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

REGISTERED NUMBER:

04650450 (England and Wales)

ACCOUNTANTS:

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		1,361		1,652
Investments	3		<u>450</u>		<u>-</u>
			1,811		1,652
CURRENT ASSETS					
Debtors	4	59,834		48,465	
Investments		5,337		18,762	
Cash at bank		<u>104,747</u>		<u>56,993</u>	
		169,918		124,220	
CREDITORS					
Amounts falling due within one year		<u>32,503</u>		<u>8,005</u>	
NET CURRENT ASSETS			<u>137,415</u>		<u>116,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>139,226</u>		<u>117,867</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>139,126</u>		<u>117,767</u>
SHAREHOLDERS' FUNDS			<u>139,226</u>		<u>117,867</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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.

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 15 October 2013 and were signed on its behalf by:

M H Powell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 February 2012 to 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 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	5,395
Additions	<u>1,630</u>
At 31 March 2013	<u>7,025</u>
DEPRECIATION	
At 1 February 2012	3,743
Charge for period	<u>1,921</u>
At 31 March 2013	<u>5,664</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,361</u>
At 31 January 2012	<u>1,652</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>450</u>
At 31 March 2013	<u>450</u>
NET BOOK VALUE	
At 31 March 2013	<u>450</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 February 2012 to 31 March 2013

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 32,448 (31.1.12 - £ 32,448)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.1.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Truffaldino Partnership Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Truffaldino Partnership Limited for the period ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Truffaldino Partnership Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Truffaldino Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Truffaldino Partnership Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Truffaldino Partnership Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Truffaldino Partnership Limited. You consider that The Truffaldino Partnership Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Truffaldino Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lanham and Company Limited
Chartered Accountants
9 Great Chesterford Court
London Road
Great Chesterford
Essex
CB10 1PF

21 October 2013

This page does not form part of the abbreviated accounts

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.