

REGISTERED NUMBER: 04956597 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

TRUSWELL PROPERTY MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2013**

**DIRECTOR:** D J F Smith

**SECRETARY:** Mrs J Smith

**REGISTERED OFFICE:** 6 Truswell Avenue  
Crookes  
Sheffield  
South Yorkshire  
S10 1WJ

**REGISTERED NUMBER:** 04956597 (England and Wales)

**ACCOUNTANTS:** Hopkins Allen Procter Limited  
Chartered Accountants  
4th Floor  
St James House  
Vicar Lane  
Sheffield  
South Yorkshire  
S1 2EX

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	520	612
<b>CURRENT ASSETS</b>			
Stocks		150	150
Debtors		86	80
Cash at bank		14,948	9,788
		<u>15,184</u>	<u>10,018</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(13,032)	(10,310)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,152</u>	<u>(292)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,672	320
<b>PROVISIONS FOR LIABILITIES</b>		<u>(72)</u>	<u>(83)</u>
<b>NET ASSETS</b>		<u>2,600</u>	<u>237</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		2,599	236
<b>SHAREHOLDERS' FUNDS</b>		<u>2,600</u>	<u>237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) 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 director on 18 March 2014 and were signed by:



D J F Smith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 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.

Plant and machinery etc - 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 £
<b>COST</b>	
At 1 December 2012	
and 30 November 2013	1,973
<b>DEPRECIATION</b>	
At 1 December 2012	1,361
Charge for year	92
At 30 November 2013	1,453
<b>NET BOOK VALUE</b>	
At 30 November 2013	520
At 30 November 2012	612

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £3,500 (2012 - £3,700) were paid to the director.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2013

4. RELATED PARTY DISCLOSURES - continued

D J F Smith  
Director

	2013	2012
	£	£
Amount due to related party at the balance sheet date	<u>10,752</u>	<u>8,999</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is D J F Smith.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
TRUSWELL PROPERTY MAINTENANCE LIMITED**

The following reproduces the text of the report prepared for the director 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 Truswell Property Maintenance Limited for the year ended 30 November 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](http://icaew.com/membershandbook).

This report is made solely to the director of Truswell Property Maintenance Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Truswell Property Maintenance Limited and state those matters that we have agreed to state to the director of Truswell Property Maintenance Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 director for our work or for this report.

It is your duty to ensure that Truswell Property Maintenance 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 Truswell Property Maintenance Limited. You consider that Truswell Property Maintenance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Truswell Property Maintenance 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.

*Hopkins Allen Procter Limited*

Hopkins Allen Procter Limited  
Chartered Accountants  
4th Floor  
St James House  
Vicar Lane  
Sheffield  
South Yorkshire  
S1 2EX

18 March 2014