

TRUE EXPRESSIONS BALANCE LIMITED

**Company Registration Number:
07273766 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

TRUE EXPRESSIONS BALANCE LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Jane Lloyd Peter Lloyd
Registered office:	1 Beechmont Road Sevenoaks Kent TN13 1QZ GBR
Company Registration Number:	07273766 (England and Wales)

TRUE EXPRESSIONS BALANCE LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		169	2,350
Debtors:	4	167	167
Cash at bank and in hand:		7,289	4,796
Total current assets:		<u>7,625</u>	<u>7,313</u>
Creditors			
Creditors: amounts falling due within one year	5	3,544	3,301
Net current assets (liabilities):		<u>4,081</u>	<u>4,012</u>
Total assets less current liabilities:		<u>4,081</u>	<u>4,012</u>
Total net assets (liabilities):		<u><u>4,081</u></u>	<u><u>4,012</u></u>

The notes form part of these financial statements

TRUE EXPRESSIONS BALANCE LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	3,000	3,000
Profit and Loss account:		1,081	1,012
Total shareholders funds:		<u>4,081</u>	<u>4,012</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Lloyd
Status: Director

The notes form part of these financial statements

TRUE EXPRESSIONS BALANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Debtors

	2012 £	2011 £
Other debtors:	167	167
Total:	<u>167</u>	<u>167</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	17	301
Other creditors:	3,527	3,000
Total:	<u>3,544</u>	<u>3,301</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</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.

