

Registered Number 08751478

TRUTEC UK LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	2,300	1,200
Tangible assets	3	4,000	2,500
Investments	4	3,250	-
		<u>9,550</u>	<u>3,700</u>
Current assets			
Stocks		2,000	400
Debtors		1,500	-
Investments		1,200	-
Cash at bank and in hand		7,250	4,500
		<u>11,950</u>	<u>4,900</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>11,950</u>	<u>4,900</u>
Total assets less current liabilities		<u>21,500</u>	<u>8,600</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(3,200)	(2,500)
Total net assets (liabilities)		<u>18,300</u>	<u>6,100</u>
Capital and reserves			
Called up share capital		2,000	1,500
Share premium account		0	0
Revaluation reserve		1,000	6,030
Other reserves		0	0
Profit and loss account		15,300	(1,430)
Shareholders' funds		<u>18,300</u>	<u>6,100</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 4 August 2016

And signed on their behalf by:

Ravvi Dahiya, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	1,200
Additions	1,500
Disposals	(400)
Revaluations	0
Transfers	-
At 31 October 2015	<u>2,300</u>
Amortisation	
At 1 November 2014	0
Charge for the year	0
On disposals	0
At 31 October 2015	<u>0</u>
Net book values	
At 31 October 2015	<u>2,300</u>
At 31 October 2014	<u>1,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	2,500
Additions	3,000
Disposals	(500)
Revaluations	0
Transfers	0
At 31 October 2015	<u>5,000</u>
Depreciation	
At 1 November 2014	0
Charge for the year	1,000
On disposals	-
At 31 October 2015	<u>1,000</u>
Net book values	
At 31 October 2015	<u>4,000</u>

At 31 October 2014

2,500

4 **Fixed assets Investments**

Invested in Computer equipments and furniture.

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