

Trubon Limited

Abbreviated Accounts

for the Year Ended 31 March 2007

Registration number 03856352



Trubon Limited

Contents Page for the Year Ended 31 March 2007

Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

**Independent Auditors' Report to
Trubon Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Trubon Limited, set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 March 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



RSM Bentley Jennison
Chartered Accountants & Registered Auditors

Date *6th September 2007*


Charterhouse
Legge Street
Birmingham
B4 7EU

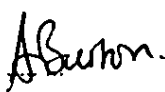
Trubon Limited
Abbreviated Balance Sheet as at 31 March 2007

		2007		2006	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		330		661
Current assets					
Debtors		2,946,067		6,812	
Investments		-		407,894	
Cash at bank and in hand		533,878		596,580	
		<u>3,479,945</u>		<u>1,011,286</u>	
Creditors Amounts falling due within one year		<u>(700,501)</u>		<u>(2,233)</u>	
Net current assets			<u>2,779,444</u>		<u>1,009,053</u>
Net assets			<u><u>2,779,774</u></u>		<u><u>1,009,714</u></u>
Capital and reserves					
Called up share capital	3		12,800		12,800
Revaluation reserve			-		261,736
Profit and loss account			<u>2,766,974</u>		<u>735,178</u>
Equity shareholders' funds			<u><u>2,779,774</u></u>		<u><u>1,009,714</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 6/9/07 and signed on its behalf by


D J Burton
Director


S J Burton
Director

Trubon Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the total rents receivable for the year

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Computer equipment	- 25% on cost
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Deferred tax

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

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 April 2006 and 31 March 2007	<u>1,323</u>
Depreciation	
As at 1 April 2006	662
Charge for the year	<u>331</u>
As at 31 March 2007	<u>993</u>
Net book value	
As at 31 March 2007	<u>330</u>
As at 31 March 2006	<u>661</u>

Trubon Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2007

continued

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
12,900 Ordinary shares of £1 each	<u>12,900</u>	<u>12,900</u>
Allotted, called up and fully paid		
Equity		
12,800 Ordinary shares of £1 each	<u>12,800</u>	<u>12,800</u>