

REGISTERED NUMBER: 4956597 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2007
FOR
TRUSWELL PROPERTY MAINTENANCE LIMITED

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TRUSWELL PROPERTY MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2007**

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TRUSWELL PROPERTY MAINTENANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

DIRECTOR: D J F Smith

SECRETARY: Mrs J Smith

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

REGISTERED NUMBER: 4956597 (England and Wales)

ACCOUNTANTS: Hopkins Allen Procter
Chartered Accountants
342 Glossop Road
Sheffield
South Yorkshire
S10 2HW

TRUSWELL PROPERTY MAINTENANCE LIMITED

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	1,151	1,354
CURRENT ASSETS			
Stocks		150	150
Debtors		533	4,336
Cash at bank		12,170	8,829
		<u>12,853</u>	<u>13,315</u>
CREDITORS			
Amounts falling due within one year		(5,034)	(4,983)
NET CURRENT ASSETS		<u>7,819</u>	<u>8,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,970</u>	<u>9,686</u>
PROVISIONS FOR LIABILITIES		<u>(108)</u>	<u>(85)</u>
NET ASSETS		<u><u>8,862</u></u>	<u><u>9,601</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>8,861</u>	<u>9,600</u>
SHAREHOLDERS' FUNDS		<u><u>8,862</u></u>	<u><u>9,601</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 30th May 2008 and were signed by



12-06-2008

D J F Smith - Director

The notes form part of these abbreviated accounts

TRUSWELL PROPERTY MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

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 January 2007)

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2006	
and 30th November 2007	1,738
DEPRECIATION	
At 1st December 2006	384
Charge for year	203
	587
At 30th November 2007	
NET BOOK VALUE	
At 30th November 2007	1,151
At 30th November 2006	1,354

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	1	1

TRUSWELL PROPERTY MAINTENANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2007**

4 RELATED PARTY DISCLOSURES

Other creditors include an amount of £2,063 owed to D J F Smith

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the director

**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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th November 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's director, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 30th November 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

Hopkins Allen Procter

Hopkins Allen Procter
Chartered Accountants
342 Glossop Road
Sheffield
South Yorkshire
S10 2HW

30th May 2008