

REGISTERED NUMBER: 4956597 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

FOR

TRUSWELL PROPERTY MAINTENANCE LIMITED

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2010**

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

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

**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	851	1,001
<b>CURRENT ASSETS</b>			
Stocks		150	150
Debtors		67	63
Cash at bank		10,032	12,439
		<u>10,249</u>	<u>12,652</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(6,389)	(5,275)
<b>NET CURRENT ASSETS</b>		<u>3,860</u>	<u>7,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,711	8,378
<b>PROVISIONS FOR LIABILITIES</b>		(115)	(131)
<b>NET ASSETS</b>		<u>4,596</u>	<u>8,247</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		4,595	8,246
<b>SHAREHOLDERS' FUNDS</b>		<u>4,596</u>	<u>8,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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 19 June 2011 and were signed by



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 30 NOVEMBER 2010

### 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

#### 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 £
<b>COST</b>	
At 1 December 2009	
and 30 November 2010	1,973
<b>DEPRECIATION</b>	
At 1 December 2009	972
Charge for year	150
At 30 November 2010	1,122
<b>NET BOOK VALUE</b>	
At 30 November 2010	851
At 30 November 2009	1,001

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		1	1

### 4 RELATED PARTY DISCLOSURES

Other creditors include an amount of £4,945 owed to D J F Smith

During the year D J F Smith received dividends of £6,600

**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, 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 2010 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

19 June 2011