

REGISTERED NUMBER. 4956597 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

TRUSWELL PROPERTY MAINTENANCE LIMITED



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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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TRUSWELL PROPERTY MAINTENANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011**

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

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	724	851
CURRENT ASSETS			
Stocks		150	150
Debtors		75	67
Cash at bank		9,257	10,032
		9,482	10,249
CREDITORS			
Amounts falling due within one year		(8,200)	(6,389)
NET CURRENT ASSETS		1,282	3,860
TOTAL ASSETS LESS CURRENT LIABILITIES		2,006	4,711
PROVISIONS FOR LIABILITIES		(96)	(115)
NET ASSETS		1,910	4,596
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,909	4,595
SHAREHOLDERS' FUNDS		1,910	4,596

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 13 July 2012 and were signed by



D J F Smith - Director

14-07-2012

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	
and 30 November 2011	1,973
DEPRECIATION	
At 1 December 2010	1,122
Charge for year	127
	<hr/>
At 30 November 2011	1,249
NET BOOK VALUE	
At 30 November 2011	724
	<hr/>
At 30 November 2010	851
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
1	Ordinary		<u>1</u>	<u>1</u>

4 RELATED PARTY DISCLOSURES

During the year, total dividends of £6,400 were paid to the director

Other creditors include an amount of £6,524 owed to the director

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 three) 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 2011 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

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. 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

13 July 2012