

REGISTERED NUMBER: 4956597 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2009**  
**FOR**  
**TRUSWELL PROPERTY MAINTENANCE LIMITED**

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

**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  
30TH NOVEMBER 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,001	1,178
<b>CURRENT ASSETS</b>			
Stocks		150	150
Debtors		63	61
Cash at bank		12,439	12,043
		<u>12,652</u>	<u>12,254</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(5,275)	(5,146)
<b>NET CURRENT ASSETS</b>		<u>7,377</u>	<u>7,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,378	8,286
<b>PROVISIONS FOR LIABILITIES</b>		(131)	(146)
<b>NET ASSETS</b>		<u>8,247</u>	<u>8,140</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		8,246	8,139
<b>SHAREHOLDERS' FUNDS</b>		<u>8,247</u>	<u>8,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2009 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 26th June 2010 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 30TH NOVEMBER 2009

### 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 1st December 2008	
and 30th November 2009	1,973
<b>DEPRECIATION</b>	
At 1st December 2008	795
Charge for year	177
	972
At 30th November 2009	
<b>NET BOOK VALUE</b>	
At 30th November 2009	1,001
At 30th November 2008	1,178

### 3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	1	1

### 4 RELATED PARTY DISCLOSURES

Other creditors include an amount of £2,846 owed to D J F Smith

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**TRUSWELL PROPERTY MAINTENANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH NOVEMBER 2009**

**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 2006, we have compiled the financial statements of the company for the year ended 30th November 2009 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, 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 him 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, 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 2009 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 2006. 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 Limited*

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

30th June 2010