

**Registered Number 06000767**

**A H TRUEMAN LIMITED**

**Abbreviated Accounts**

**31 March 2012**

A H TRUEMAN LIMITED

Registered Number 06000767

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	240,000	255,000
Tangible	3	<u>6,292</u>	<u>7,297</u>
Total fixed assets		246,292	262,297
<b>Current assets</b>			
Stocks		2,800	2,150
Debtors		56,433	20,300
Total current assets		<u>59,233</u>	<u>22,450</u>
<b>Creditors: amounts falling due within one year</b>		(116,976)	(117,258)
<b>Net current assets</b>		(57,743)	(94,808)
<b>Total assets less current liabilities</b>		<u>188,549</u>	<u>167,489</u>
<b>Creditors: amounts falling due after one year</b>		(41,666)	(36,654)
<b>Provisions for liabilities and charges</b>		(786)	(901)
<b>Total net Assets (liabilities)</b>		146,097	129,934
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>145,097</u>	<u>128,934</u>
<b>Shareholders funds</b>		<u>146,097</u>	<u>129,934</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:

**Mr A H Trueman, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	5.00% Straight Line
Dental Equipment	15.00% Reducing Balance
Computer Equipment	33.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	300,000
At 31 March 2012	<u>300,000</u>
Depreciation	
At 31 March 2011	45,000
Charge for year	15,000
At 31 March 2012	<u>60,000</u>
Net Book Value	
At 31 March 2011	255,000
At 31 March 2012	<u>240,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	10,582
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>10,582</u>
Depreciation	
At 31 March 2011	3,285

Charge for year	1,005
on disposals	
At 31 March 2012	<u>4,290</u>

Net Book Value	
At 31 March 2011	7,297
At 31 March 2012	<u>6,292</u>

#### **4 Transactions with directors**

During the year, the director operated a loan account with the company. The balance owed by Mr A H Trueman at 31 March 2012 was £36,972 which was also the highest balance owed during the year. (2011: balance owed to Mr A H Trueman £9,794).