

**A H Trueman Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**31 March 2010**

**COMPANY REGISTRATION NUMBER 06000767**



# **A H Trueman Limited**

## **Abbreviated accounts**

**Year ended 31 March 2010**

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# A H Trueman Limited

## Abbreviated balance sheet

31 March 2010

Company number: 06000767


	Note	2010 £	2009 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		270,000	285,000
Tangible assets		<u>5,176</u>	<u>5,062</u>
		275,176	290,062
<b>Current assets</b>			
Stocks		2,500	4,147
Debtors		<u>17,884</u>	<u>33,224</u>
		20,384	37,371
<b>Creditors Amounts falling due within one year</b>		<u>(140,042)</u>	<u>(232,750)</u>
<b>Net current liabilities</b>		(119,658)	(195,379)
<b>Total assets less current liabilities</b>		155,518	94,683
<b>Creditors Amounts falling due after more than one year</b>		(41,693)	(34,434)
<b>Provisions for liabilities</b>		<u>(308)</u>	<u>(175)</u>
		113,517	60,074
<b>Capital and reserves</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		<u>112,517</u>	<u>59,074</u>
<b>Shareholders' funds</b>		<u>113,517</u>	<u>60,074</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

  
Mr A H Trueman 22/11/10

The notes on pages 2 to 3 form part of these abbreviated accounts

# **A H Trueman Limited**

## **Notes to the abbreviated accounts**

**Year ended 31 March 2010**

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### **1 Accounting policies**

#### **Basis of accounting**

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

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 5% straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Dental Equipment - 15% reducing balance  
Computer Equipment - 33% straight line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Deferred taxation**

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

# A H Trueman Limited

## Notes to the abbreviated accounts

Year ended 31 March 2010

### 2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
<b>Cost</b>			
At 1 April 2009	300,000	6,005	306,005
Additions	—	1,091	1,091
<b>At 31 March 2010</b>	<u>300,000</u>	<u>7,096</u>	<u>307,096</u>
<b>Depreciation</b>			
At 1 April 2009	15,000	943	15,943
Charge for year	15,000	977	15,977
<b>At 31 March 2010</b>	<u>30,000</u>	<u>1,920</u>	<u>31,920</u>
<b>Net book value</b>			
<b>At 31 March 2010</b>	<u>270,000</u>	<u>5,176</u>	<u>275,176</u>
At 31 March 2009	<u>285,000</u>	<u>5,062</u>	<u>290,062</u>

### 3 Share capital

#### Authorised share capital

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted and called up

	2010 No	£	2009 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls. The paid up share capital is as follows:

	2010 £	2009 £
Ordinary shares	<u>750</u>	<u>750</u>