

TRUE BLUE CASTING LTD
COMPANY NUMBER 0 6998168

FULL STATUTORY ACCOUNTS (UNAUDITED)
FOR THE YEAR ENDED 31 DECEMBER 2016

SATURDAY



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A12

09/09/2017

#16

COMPANIES HOUSE

TRUE BLUE CASTING LTD

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Balance Sheet as
At 31 DECEMBER 2016

Notes

| | 2016 | 2015 |
|---|-----------------|------------|
| | £ | £ |
| <u>CURRENT ASSETS</u> | | |
| Debtors | 140 | 140 |
| Cash at Bank and in hand | 36 | 275 |
| | <u>176</u> | <u>415</u> |
| Creditors: Amounts falling Due within one year | 5 (844) | (168) |
| Net Current Assets | (668) | 247 |
| Total Assets less Current Liabilities | (668) | 247 |
| <u>Capital & Reserve.</u> | | |
| Called up share Capital | 6 100 | 100 |
| Retained Profit | (768) | 147 |
| Shareholders Funds | (668) | 247 |

For the year ended 31 December 2016 the company was entitled to exemption from Audit Under Section 477 of the Companies Act 2006 relating to small company. The members have Not required the company to obtain an Audit in accordance with Section 478 of the companies Act 2006.

The Director acknowledge their responsibilities for complying with the requirements Of the Act with respect to accounting records and the preparing of the accounts.

These accounts have been prepared in accordance with the provisions applicable To small company's regime.

Mr A. Alshdefat

Director

Date: 06/09/2017

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True blue casting ltd
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

| | Note | £ | |
|--------------------------------|------|----------------|----------------|
| | | 2015 | 2016 |
| Turnover | 2 | 13,270 | 2,074 |
| Administrative Expenses | | 21,178 | 3,089 |
| Operating Profit | 3 | <u>(7,908)</u> | <u>(1,015)</u> |
| Profit and Loss for the period | | <u>(7,908)</u> | <u>(1,015)</u> |
| Retained Profit B/F | | <u>8,155</u> | <u>247</u> |
| | | <u>247</u> | <u>(768)</u> |

The company turnover and expenses are all relate to continuing operation

TRUE BLUE CASTING LIMITED

Directors Report period ended 31 December 2016

The director present their report with the financial statements of the company for the year ended 31st December 2016.

Principal Activities

The principal activity of the company in the period under review was medical services.

The company was entitled to exemption from Audit under section 477 of the companies Act 2006 relating to small company. The members have not required the Company to obtain Audit of its accounts for the period ended 31/12/2016. These accounts have been prepared in accordance with provisions applicable to small company,s regime.

The above report has been prepared in accordance with the special provisions in part 15 of the companies Act 2006.

This report was approved by the board of directors on 06/09/2017.

Name : A,ALSHDEFAT



TRUE BLUE CASTING LTD

NOTES TO THE FINANCIAL STATEMENT – 31 DECEMBER 2016

1. ACCOUNTING POLICIES

(a) Basis of the preparing the accounts.

The accounts are prepared under the historical cost convention and include
The results of the company's operation.

(b) The company has taken advantage of exemption in financial reporting
Standard No. I from producing cash flow statement on the grounds that
It is small company.

2. TURNOVER.

Turnover comprises the total fees received from customers.

3. OPERATING PROFIT.

___ Operating profit shown after charging:

| | |
|--------------------------------|-----|
| Deprecation on Tangible Assets | 25% |
|--------------------------------|-----|

4. TAXATION.

Corporation Tax provision has been not provided during the period.

5. CREDITORS

| | |
|-----------------|------|
| Trade creditors | £844 |
|-----------------|------|

6. SHARE CAPITAL

| | |
|-----------------|--------|
| Share Capital | £100 |
| Retained Profit | (868) |
| | <hr/> |
| | (£768) |
| | <hr/> |