

TRUBEND MANUFACTURING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS ,
30 SEPTEMBER 2014

Trubend Manufacturing Limited
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Trubend Manufacturing Limited
abbreviated balance sheet
30 September 2014

	Note	2014	2013
			£
£		£	
Fixed assets			
Tangible fixed assets		129,426	<u>131,666</u>
Current assets			
Stocks		7,494	9,094
Debtors		17,046	20,484
Cash at bank and in hand		37,878	<u>41,733</u>
		62,418	71,311
Creditors: Amounts falling due within one year		(10,024)	<u>(17,012)</u>
Net current assets		52,394	<u>54,299</u>
Total assets less current liabilities		181,820	185,965
Provisions for liabilities		(18,384)	<u>(18,832)</u>
Net assets		163,436	<u><u>167,133</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		162,436	<u>166,133</u>
Shareholders' funds		163,436	<u><u>167,133</u></u>

The notes on pages 3 to 5 form an integral part of these financial statements.

Trubend Manufacturing Limited
abbreviated balance sheet *continued*
30 September 2014

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 5 March 2015

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Mr G T Lord
Director
Company Registration Number: 1134571

The notes on pages 3 to 5 form an integral part of these financial statements.

Trubend Manufacturing Limited
Notes to the Abbreviated Accounts
Year Ended 30 September 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts invoiced during the year, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold Property	2% per annum straight line
Plant & Machinery	20% per annum reducing balance
Fixtures, Fittings and Equipment	20%/50% per annum straight line
Motor Vehicles	20%/25% per annum straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Trubend Manufacturing Limited
Notes to the Abbreviated Accounts
Year Ended 30 September 2014

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2013	<u>298,916</u>	<u>298,916</u>
At 30 September 2014	<u>298,916</u>	<u>298,916</u>
Depreciation		
At 1 October 2013	167,250	167,250
Charge for the year	<u>2,240</u>	<u>2,240</u>
At 30 September 2014	<u>169,490</u>	<u>169,490</u>
Net book value		
At 30 September 2014	<u>129,426</u>	<u>129,426</u>
At 30 September 2013	<u>131,666</u>	<u>131,666</u>

Trubend Manufacturing Limited
Notes to the Abbreviated Accounts
Year Ended 30 September 2014

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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