

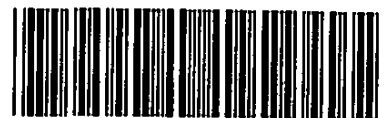
Company Registration Number 1134571

TRUBEND MANUFACTURING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30th SEPTEMBER 2013

HORSFIELD & SMITH

Chartered Accountants
Tower House
269 Walmersley Road
Bury
Lancashire
BL9 6NX

THURSDAY



A06 09/01/2014 #393
COMPANIES HOUSE

TRUBEND MANUFACTURING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2013

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TRUBEND MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

30th SEPTEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>131,666</u>	<u>134,035</u>
CURRENT ASSETS			
Stocks		9,094	11,279
Debtors		20,483	14,895
Cash at bank and in hand		<u>41,733</u>	<u>54,948</u>
		<u>71,310</u>	<u>81,122</u>
CREDITORS: Amounts falling due within one year		<u>17,011</u>	<u>16,534</u>
NET CURRENT ASSETS		<u>54,299</u>	<u>64,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,965</u>	<u>198,623</u>
PROVISIONS FOR LIABILITIES		<u>18,832</u>	<u>19,018</u>
		<u>167,133</u>	<u>179,605</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>166,133</u>	<u>178,605</u>
SHAREHOLDERS' FUNDS		<u>167,133</u>	<u>179,605</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

TRUBEND MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30th SEPTEMBER 2013

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(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

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

19/12/2013



MR G T LORD
Director

Company Registration Number 1134571

The notes on pages 3 to 5 form part of these abbreviated accounts.

TRUBEND MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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

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

Stocks

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

TRUBEND MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception

* deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Research and development

Research and development expenditure is charged to the profit and loss account profits in the period in which it is incurred.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2012 and 30th September 2013	<u>298,916</u>
DEPRECIATION	
At 1st October 2012	164,881
Charge for year	<u>2,369</u>
At 30th September 2013	<u>167,250</u>
NET BOOK VALUE	
At 30th September 2013	<u>131,666</u>
At 30th September 2012	<u>134,035</u>

TRUBEND MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2013

3. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>