

Registered Number 00592629

Turnomatic Limited

Abbreviated Accounts

31 October 2009

Turnomatic Limited

Registered Number 00592629

Company Information

Registered Office:

Unit C8
Angel Road Works
Advent Way
Edmonton
London
N18 3AH

Reporting Accountants:

Lipson & Co

81A Station Road
London
E4 7BU

Turnomatic Limited

Registered Number 00592629

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		416,026		443,830
			<u>416,026</u>		<u>443,830</u>
Current assets					
Stocks		78,385		104,148	
Debtors		169,325		189,507	
Cash at bank and in hand		57,523		181,959	
Total current assets		<u>305,233</u>		<u>475,614</u>	
Creditors: amounts falling due within one year		(74,202)		(92,269)	
Net current assets (liabilities)			231,031		383,345
Total assets less current liabilities			<u>647,057</u>		<u>827,175</u>
Total net assets (liabilities)			<u>647,057</u>		<u>827,175</u>
Capital and reserves					
Called up share capital	3		3,000		3,000
Profit and loss account			644,057		824,175
Shareholders funds			<u>647,057</u>		<u>827,175</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 April 2010

And signed on their behalf by:
P W Bollinghaus, 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 October 2009

1 Accounting policies**Accounting convention**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	0% in accordance with the property
Short leasehold	0% in accordance with the property
Plant and machinery	20% on cost
Motor vehicles	25% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 November 2008	2,052,407
At 31 October 2009	2,052,407
Depreciation	
At 01 November 2008	1,608,577
Charge for year	27,804
At 31 October 2009	1,636,381
Net Book Value	
At 31 October 2009	416,026
At 31 October 2008	443,830

3 Share capital

2009

2008

	£	£
Allotted, called up and fully paid:		
3000 Ordinary shares of £1 each	3,000	3,000