

Abbreviated Unaudited Accounts

for the Year Ended

30 April 2016

for

Tefloturn Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Teflturn Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTOR:** M R Finney

**REGISTERED OFFICE:** 12 Nene Road  
Hunstanton  
Norfolk  
PE36 5BZ

**REGISTERED NUMBER:** 03547401 (England and Wales)

**ACCOUNTANTS:** G A Services  
10 Ash Grove  
South Wootton  
King's Lynn  
Norfolk  
PE30 3TS

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		165,267		117,065
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		23,318		21,713	
Cash at bank and in hand		<u>15,672</u>		<u>13,117</u>	
		42,490		38,330	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,782</u>		<u>29,534</u>	
<b>NET CURRENT ASSETS</b>			<u>708</u>		<u>8,796</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			165,975		125,861
<b>CREDITORS</b>					
Amounts falling due after more than one year			(101,694)		(85,173)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(13,782)</u>		<u>(2,223)</u>
<b>NET ASSETS</b>			<u>50,499</u>		<u>38,465</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>50,497</u>		<u>38,463</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,499</u>		<u>38,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Teflturn Limited (Registered number: 03547401)

Abbreviated Balance Sheet - continued  
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 November 2016 and were signed by:

M R Finney - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	168,544
Additions	75,192
At 30 April 2016	<u>243,736</u>
<b>DEPRECIATION</b>	
At 1 May 2015	51,479
Charge for year	26,990
At 30 April 2016	<u>78,469</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>165,267</u>
At 30 April 2015	<u>117,065</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Tefloturn Limited

Report of the Accountants to the Director of  
Tefloturn Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G A Services  
10 Ash Grove  
South Wootton  
King's Lynn  
Norfolk  
PE30 3TS

22 November 2016

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 1072 of the Companies Act 2006.