

Abbreviated Unaudited Accounts

for the Year Ended

30 April 2015

for

Teflturn Limited

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for the Year Ended 30 April 2015

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Teflturn Limited

Company Information
for the Year Ended 30 April 2015

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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		117,065		128,181
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		21,713		41,420	
Cash at bank and in hand		<u>13,117</u>		<u>8,258</u>	
		38,330		53,178	
CREDITORS					
Amounts falling due within one year		<u>29,534</u>		<u>72,867</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,796</u>		<u>(19,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			125,861		108,492
CREDITORS					
Amounts falling due after more than one year			(85,173)		(88,015)
PROVISIONS FOR LIABILITIES			<u>(2,223)</u>		<u>(2,075)</u>
NET ASSETS			<u>38,465</u>		<u>18,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>38,463</u>		<u>18,400</u>
SHAREHOLDERS' FUNDS			<u>38,465</u>		<u>18,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015

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 20 July 2015 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 2015

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.

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 £
COST	
At 1 May 2014	160,042
Additions	8,502
At 30 April 2015	<u>168,544</u>
DEPRECIATION	
At 1 May 2014	31,861
Charge for year	19,618
At 30 April 2015	<u>51,479</u>
NET BOOK VALUE	
At 30 April 2015	<u>117,065</u>
At 30 April 2014	<u>128,181</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
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 2015 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

20 July 2015

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.