TURNER STUBBS LIMITED

Company Registration Number:
04029567 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

TURNER STUBBS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

TURNER STUBBS LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**9,409**	11,081
Total fixed assets:		**9,409**	11,081
Current assets			
Debtors:		**891,565**	830,206
Cash at bank and in hand:		**549,662**	543,895
Total current assets:		**1,441,227**	1,374,101
Creditors: amounts falling due within one year:		**(1,129,174)**	(1,099,244)
Net current assets (liabilities):		**312,053**	274,857
Total assets less current liabilities:		**321,462**	285,938
Provision for liabilities:		**(2,403)**	(2,403)
Total net assets (liabilities):		**319,059**	283,535
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**319,049**	283,525
Shareholders funds:		**319,059**	283,535

The notes form part of these financial statements

TURNER STUBBS LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 August 2019 and signed on behalf of the board by:

Name: Mr R A Bacon
Status: Director

The notes form part of these financial statements

TURNER STUBBS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Employees

	2018	*2017*
Average number of employees during the period	217	221

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	53,811
At 31 December 2018	**53,811**
Depreciation	
At 01 January 2018	42,730
Charge for year	1,672
At 31 December 2018	**44,402**
Net book value	
At 31 December 2018	**9,409**
At 31 December 2017	**11,081**