

REGISTERED NUMBER: 4804948 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JUNE 2003 TO 30 JUNE 2004
FOR
DAVID A TURNER LTD



DAVID A TURNER LTD

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FOR THE PERIOD 19 JUNE 2003 TO 30 JUNE 2004**

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DAVID A TURNER LTD
COMPANY INFORMATION
FOR THE PERIOD 19 JUNE 2003 TO 30 JUNE 2004

DIRECTOR: D A Turner

SECRETARY: Mrs P Turner

REGISTERED OFFICE: 18 Colne Close
North Hykeham
Lincoln
Lincolnshire
LN6 8SR

REGISTERED NUMBER: 4804948 (England and Wales)

ACCOUNTANTS: Russell Payne & Co Limited
157-159 Burton Road
Lincoln
Lincolnshire
LN1 3LW

DAVID A TURNER LTD

**ABBREVIATED BALANCE SHEET
30 JUNE 2004**

| | Notes | £ | £ |
|--|-------|-------------|--------------------|
| FIXED ASSETS: | | | |
| Intangible assets | 2 | | 7,500 |
| Tangible assets | 3 | | 9 |
| | | | <hr/> |
| | | | 7,509 |
| CURRENT ASSETS: | | | |
| Cash at bank | | 632 | |
| CREDITORS: Amounts falling due within one year | | <hr/> 8,445 | |
| NET CURRENT LIABILITIES: | | | <hr/> (7,813) |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <hr/> <hr/> £(304) |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 4 | | 1 |
| Profit and loss account | | | <hr/> (305) |
| SHAREHOLDERS' FUNDS: | | | <hr/> <hr/> £(304) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

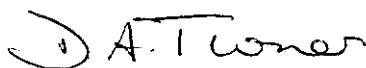
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 28 August 2004

DAVID A TURNER LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JUNE 2003 TO 30 JUNE 2004**

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | £ |
| COST: | |
| Additions | 7,500 |
| | <hr/> |
| At 30 June 2004 | 7,500 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 30 June 2004 | 7,500 |
| | <hr/> <hr/> |

3. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | £ |
| COST: | |
| Additions | 9 |
| | <hr/> |
| At 30 June 2004 | 9 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 30 June 2004 | 9 |
| | <hr/> <hr/> |

DAVID A TURNER LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 JUNE 2003 TO 30 JUNE 2004**

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|---------------|
| 1 | Ordinary | £1 | 1 |
| | | | <u> </u> |

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

DAVID A TURNER LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DAVID A TURNER LTD**

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 period ended 30 June 2004 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.

Russell Payne & Co Limited
157-159 Burton Road
Lincoln
Lincolnshire
LN1 3LW

28 August 2004