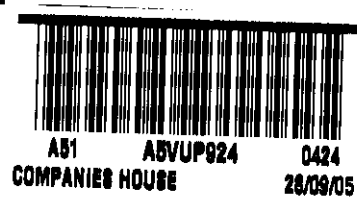


**REGISTERED NUMBER: 4804948 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005**

**FOR**

**DAVID A TURNER LTD**



**DAVID A TURNER LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2005**

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**DAVID A TURNER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**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 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		7,125		7,500
Tangible assets	3		1,205		9
			<u>8,330</u>		<u>7,509</u>
<b>CURRENT ASSETS:</b>					
Debtors		27		-	
Cash at bank		624		632	
		<u>651</u>		<u>632</u>	
<b>CREDITORS:</b> Amounts falling due within one year		5,253		8,445	
		<u>5,253</u>		<u>8,445</u>	
<b>NET CURRENT LIABILITIES:</b>			(4,602)		(7,813)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£3,728</u>		<u>£(304)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		1		1
Profit and loss account			3,727		(305)
			<u>£3,728</u>		<u>£(304)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£3,728</u>		<u>£(304)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

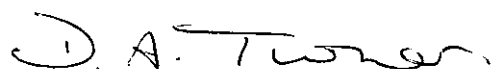
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 15 September 2005

The notes form part of these abbreviated accounts

DAVID A TURNER LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2005

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
	<hr/> £
<b>COST:</b>	
At 1 July 2004	
and 30 June 2005	7,500
	<hr/>
<b>AMORTISATION:</b>	
Charge for year	375
	<hr/>
At 30 June 2005	375
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2005	7,125
	<hr/>
At 30 June 2004	7,500
	<hr/>

**DAVID A TURNER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2005**

**3. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 July 2004	9
Additions	1,409
	<u>          </u>
At 30 June 2005	1,418
	<u>          </u>
<b>DEPRECIATION:</b>	
Charge for year	213
	<u>          </u>
At 30 June 2005	213
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 June 2005	1,205
	<u>          </u>
At 30 June 2004	9
	<u>          </u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>

**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 year ended 30 June 2005 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

15 September 2005