

REGISTERED NUMBER: 04804948 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

DAVID A TURNER LTD

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FOR THE YEAR ENDED 30 JUNE 2015**

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DAVID A TURNER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: D A Turner

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

REGISTERED NUMBER: 04804948 (England and Wales)

ACCOUNTANTS: Russell Payne & Co Limited
Landmark House
1 Riseholme Road
Lincoln
Lincolnshire
LN1 3SN

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		3,375		3,750
Tangible assets	3		<u>238</u>		<u>280</u>
			3,613		4,030
CURRENT ASSETS					
Cash at bank		-		379	
CREDITORS					
Amounts falling due within one year		<u>1,798</u>		<u>2,718</u>	
NET CURRENT LIABILITIES			<u>(1,798)</u>		<u>(2,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,815</u>		<u>1,691</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,814</u>		<u>1,690</u>
SHAREHOLDERS' FUNDS			<u>1,815</u>		<u>1,691</u>

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

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

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 14 August 2015 and were signed by:

D A Turner - Director

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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

COST

At 1 July 2014

and 30 June 2015

Total
£

7,500

AMORTISATION

At 1 July 2014

Amortisation for year

At 30 June 2015

3,750

375

4,125

NET BOOK VALUE

At 30 June 2015

At 30 June 2014

3,375

3,750

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>1,418</u>
DEPRECIATION	
At 1 July 2014	1,138
Charge for year	<u>42</u>
At 30 June 2015	<u>1,180</u>
NET BOOK VALUE	
At 30 June 2015	<u>238</u>
At 30 June 2014	<u>280</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

Mr D A Turner has ultimate control of the company due to his ownership of one hundred per cent of the issued share capital.

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.