

Registered Number:05714976

England and Wales

S J & M Turner Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

S J & M Turner Ltd

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	325,000	390,000
Property, plant and equipment	3	2,974	2,599
		327,974	392,599
Current assets			
Trade and other receivables	4	99,870	86,062
Cash and cash equivalents		663	1,522
		100,533	87,584
Trade and other payables: amounts falling due within one year	5	(93,386)	(95,979)
Net current assets		7,147	(8,395)
Total assets less current liabilities		335,121	384,204
Trade and other payables: amounts falling due after more than one year	6	(335,044)	(384,139)
Net assets		77	65
Capital and reserves			
Called up share capital		5	5
Retained earnings		72	60
Shareholders' funds		77	65

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 June 2018 and were signed by:

R Turner Director

S J & M Turner Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

S J & M Turner Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05714976.

Registered address:

Damer House
Meadow Way
Wickford
Essex
SS12 9HA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

S J & M Turner Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2017	650,000
At 30 April 2018	650,000
Amortisation	
At 01 May 2017	260,000
Charge for year	65,000
At 30 April 2018	325,000
Net book value	
At 30 April 2018	325,000
At 30 April 2017	390,000

3. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 May 2017	3,770	4,408	8,178
Additions	486	880	1,366
At 30 April 2018	4,256	5,288	9,544
Provision for depreciation and impairment			
At 01 May 2017	2,209	3,370	5,579
Charge for year	512	479	991
At 30 April 2018	2,721	3,849	6,570
Net book value			
At 30 April 2018	1,535	1,439	2,974
At 30 April 2017	1,561	1,038	2,599

4. Trade and other receivables

	2018 £	2017 £
Other debtors	99,870	86,062

S J & M Turner Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	26,736	29,329
Other creditors	66,650	66,650
	93,386	95,979

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	335,044	384,139

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.