

P TURNBULL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

TILEY & CO
Chartered Accountants
Parkway Cottage
Andover Road
Highclere
Newbury
Berkshire
RG20 9QU

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COMPANIES HOUSE

P TURNBULL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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P TURNBULL LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Intangible assets		-	-
CURRENT ASSETS			
Debtors		1,072,442	950,856
Cash at bank and in hand		267	342
		<u>1,072,709</u>	<u>951,198</u>
CREDITORS: Amounts falling due within one year		682,163	767,982
NET CURRENT ASSETS		390,546	183,216
TOTAL ASSETS LESS CURRENT LIABILITIES		390,546	183,216
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		390,446	183,116
SHAREHOLDERS' FUNDS		390,546	183,216

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 August 2016.

Mr P L Turnbull



Company Registration Number: 06542501

The notes on pages 2 to 3 form part of these abbreviated accounts.

YEAR ENDED 31 MARCH 2016

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

P TURNBULL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Intangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>1,020,000</u>
DEPRECIATION	
At 1 April 2015	<u>1,020,000</u>
At 31 March 2016	<u>1,020,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>—</u>
At 31 March 2015	<u>—</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

P TURNBULL LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF P TURNBULL LIMITED

YEAR ENDED 31 MARCH 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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31 August 2016