


2015
REGISTERED NUMBER: 08734478 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
16 OCTOBER 2013 TO 31 MARCH 2015
FOR
NEWTURN CNC MACHINING LIMITED

WED SATURDAY

		
A4CDEWKB		
A21	25/07/2015	#220
COMPANIES HOUSE		

A4BNR0UP		
A21	15/07/2015	#395
COMPANIES HOUSE		

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FOR THE PERIOD 16 OCTOBER 2013 TO 31 MARCH 2015

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NEWTURN CNC MACHINING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16 OCTOBER 2013 TO 31 MARCH 2015

DIRECTORS:

Mr P C Benham
Mr D A Benham
Mr A C Pigott

REGISTERED OFFICE:

33 & 34 Liberty Close
Woolsbridge Industrial Park
Three Legged Cross
Wimborne
Dorset
BH21 6SY

REGISTERED NUMBER:

08734478 (England and Wales)

AUDITORS:

FBR Accounting Limited
Statutory Auditor
38-39 New Forest Ent Centre
Chapel Lane
Totton
Southampton
SO40 9LA

REPORT OF THE INDEPENDENT AUDITORS TO
NEWTURN CNC MACHINING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Newturn CNC Machining Limited for the period ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

FBR Accounting Ltd

Monica Finlayson FCA (Senior Statutory Auditor)
for and on behalf of FBR Accounting Limited
Statutory Auditor
38-39 New Forest Ent Centre
Chapel Lane
Totton
Southampton
SO40 9LA

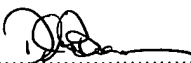
Date: *14/7/15*

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		394,922
CURRENT ASSETS			
Stocks		23,276	
Debtors		241,879	
Cash at bank and in hand		13,310	
		<u>278,465</u>	
CREDITORS			
Amounts falling due within one year		<u>672,666</u>	
NET CURRENT LIABILITIES			<u>(394,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			721
CREDITORS			
Amounts falling due after more than one year			<u>203,613</u>
NET LIABILITIES			<u>(202,892)</u>
CAPITAL AND RESERVES			
Called up share capital	3		400
Profit and loss account			<u>(203,292)</u>
SHAREHOLDERS' FUNDS			<u>(202,892)</u>

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 Board of Directors on 14.7.2015 and were signed on its behalf by:



Director

Mr D A Benham

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 OCTOBER 2013 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as Mr A Pigott and the holding company intend to continue to provide financial support and have agreed not to seek repayment of their amounts due to them until the companies finances allow.

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, which is stated net of value added tax, represents amounts invoiced to third parties, except in respect of contracts for goods or services where turnover is also recognised when the company obtains the right to consideration for its performance of those contracts. The right to consideration is based on the fair value of the performance of the contractual obligations, net of discounts and value added tax and allowance for any significant risk of default in payment. Amounts recoverable on contracts, not invoiced at the year end, being the excess of turnover over payments on account, are included within debtors.

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 - 8% on cost
- Fixtures and equipment - straight line over 5 to 10 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	440,613
Disposals	(17,956)
At 31 March 2015	<u>422,657</u>
DEPRECIATION	
Charge for period	<u>27,735</u>
At 31 March 2015	<u>27,735</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>394,922</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

400 Ordinary

Nominal
value:
£1

£
400