

Unaudited Abbreviated Accounts A D Turner Limited

For the year ended 30 December 2013



Registered number: 01684782

Abbreviated Accounts

Abbreviated Balance Sheet


As at 30 December 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		1,261		10,514
Current assets					
Debtors		146,030		196,423	
Cash at bank		84,129		61,391	
		<u>230,159</u>		<u>257,814</u>	
Creditors: amounts falling due within one year		<u>(135,710)</u>		<u>(157,889)</u>	
Net current assets			<u>94,449</u>		<u>99,925</u>
Net assets			<u>95,710</u>		<u>110,439</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>95,610</u>		<u>110,339</u>
Shareholders' funds			<u>95,710</u>		<u>110,439</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 December 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
A D Turner
Director

Date: 14/7/14

The notes on pages 2 to 3 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 30 December 2013

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

The company is engaged in manufacturing sewing machines and related equipment, and acting as consulting engineers in the clothing industry. The company continues to supply goods and services to Sew Systems Limited and third parties. The company's turnover is derived from these activities and is recognised on despatch of goods or on the provision of the service.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	15% pa Straight line
Fixtures & fittings	-	10% pa Straight line

2. Tangible fixed assets

	£
Cost	
At 31 December 2012 and 30 December 2013	<u>30,958</u>
Depreciation	
At 31 December 2012	20,444
Charge for the year	9,253
At 30 December 2013	<u>29,697</u>
Net book value	
At 30 December 2013	<u><u>1,261</u></u>
At 30 December 2012	<u><u>10,514</u></u>

3. Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts

For the year ended 30 December 2013

4. Related party transactions

The following director had an interest-free loan from the company during the year:

				2013	2012
	Opening Balance	Advances	Repayments		
	£	£	£	£	£
A D Turner	12,470	813	(13,283)	-	12,470