

Unaudited Abbreviated Accounts A D Turner Limited

For the period ended 31 March 2016

Abbreviated Accounts

Registered number: 01684782

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A16	08/06/2016	#427
COMPANIES HOUSE		

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A15	13/05/2016	#230
COMPANIES HOUSE		

Report to the directors on the preparation of the unaudited abbreviated financial statements of A D Turner Limited for the period ended 31 March 2016

We have compiled the accompanying abbreviated financial statements of A D Turner Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of A D Turner Limited as at 31 March 2016, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of A D Turner Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of A D Turner Limited and state those matters that we have agreed to state to the Board of Directors of A D Turner Limited, as a body, in this report in accordance with our engagement letter dated 18 July 2012. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A D Turner Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.



Grant Thornton UK LLP
Chartered Accountants
Leicester

3 May 2016

Abbreviated Balance Sheet

As at 31 March 2016

	Note	£	31 March 2016 £	£	30 December 2014 £
Fixed assets					
Tangible assets	2		-		469
Investments	3		9,581		75,000
			<u>9,581</u>		<u>75,469</u>
Current assets					
Debtors		232,398		141,476	
Cash at bank		26,880		18,632	
		<u>259,278</u>		<u>160,108</u>	
Creditors: amounts falling due within one year		(35,410)		(130,013)	
Net current assets			223,868		30,095
Total assets less current liabilities			233,449		105,564
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			233,349		105,464
Shareholders' funds			233,449		105,564

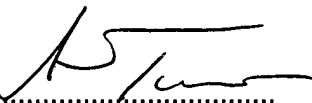
Abbreviated Balance Sheet (continued)

As at 31 March 2016

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 period 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 31 March 2016 and of its profit for the period 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 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 on 3 May 2016.



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A D Turner
Director

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts

For the period ended 31 March 2016

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

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Tangible fixed assets

	£
Cost	
At 31 December 2014	30,958
Disposals	(30,958)
At 31 March 2016	-
Depreciation	
At 31 December 2014	30,489
Charge for the period	427
On disposals	(30,916)
At 31 March 2016	-
Net book value	
At 31 March 2016	-
At 30 December 2014	469

Notes to the Abbreviated Accounts

For the period ended 31 March 2016

3. Fixed asset investments

	£
Cost or valuation	
At 31 December 2014	75,000
Additions	50,000
Disposals	(115,419)
At 31 March 2016	<u>9,581</u>
Net book value	
At 31 March 2016	<u>9,581</u>
At 30 December 2014	<u>75,000</u>

The market value of the unlisted investment at 31 March 2016 was £8,548 (31 December 2014 £75,571).

4. Share capital

	31 March 2016	30 December 2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Ultimate parent undertaking and controlling party

The company is controlled by Mr A D Turner.