

# Unaudited Abbreviated Accounts A D Turner Limited

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For the year ended 30 December 2012



Registered number: 01684782

Abbreviated Accounts

## Abbreviated Balance Sheet

As at 30 December 2012

	Note	£	2012 £	£	2011 £
<b>Fixed assets</b>					
Tangible assets	2		10,514		-
<b>Current assets</b>					
Debtors		196,423		97,862	
Cash at bank		61,391		411,450	
		<u>257,814</u>		<u>509,312</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(157,889)</u>		<u>(269,922)</u>	
<b>Net current assets</b>			<u>99,925</u>		239,390
<b>Net assets</b>			<u>110,439</u>		<u>239,390</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			110,339		239,290
<b>Shareholders' funds</b>			<u>110,439</u>		<u>239,390</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 2012 and of its profit 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 on 20 March 2013



**A D Turner**  
 Director

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

# Notes to the Abbreviated Accounts

For the year ended 30 December 2012

## 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 year, 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

## 2. Tangible fixed assets

	£
<b>Cost</b>	
At 31 December 2011	-
Additions	43,958
Disposals	(13,000)
At 30 December 2012	<u>30,958</u>
<b>Depreciation</b>	
At 31 December 2011	-
Charge for the year	20,444
At 30 December 2012	<u>20,444</u>
<b>Net book value</b>	
At 30 December 2012	<u><u>10,514</u></u>
At 30 December 2011	<u><u>-</u></u>

## 3. Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## Notes to the Abbreviated Accounts

For the year ended 30 December 2012

#### 4. Ultimate parent undertaking and controlling party

The company is controlled by its parent company, A D T Holdings Limited (in members' voluntary liquidation)

#### 5. Related party transactions

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

				2012	2011
	Opening Balance	Advances	Repayments		
	£	£	£	£	£
Director 1	-	12,470	-	12,470	-