

REGISTERED NUMBER: 04352307 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
TURNER & COMPANY (HEREFORD) LIMITED

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For The Year Ended 31 MARCH 2013

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TURNER & COMPANY (HEREFORD) LIMITED

COMPANY INFORMATION
For The Year Ended 31 MARCH 2013

DIRECTORS: T C Reed
Mrs J S Reed

SECRETARY: T C Reed

REGISTERED OFFICE: Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

REGISTERED NUMBER: 04352307 (England and Wales)

ACCOUNTANTS: Allchurch Bailey Limited
Chartered Accountants
Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

TURNER & COMPANY (HEREFORD) LIMITED (REGISTERED NUMBER: 04352307)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,091</u>		<u>5,605</u>
			5,091		5,605
CURRENT ASSETS					
Debtors		31,705		27,424	
Cash at bank and in hand		<u>29,247</u>		<u>23,406</u>	
		60,952		50,830	
CREDITORS					
Amounts falling due within one year		<u>56,399</u>		<u>36,018</u>	
NET CURRENT ASSETS			<u>4,553</u>		<u>14,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,644		20,417
PROVISIONS FOR LIABILITIES			<u>555</u>		<u>555</u>
NET ASSETS			<u><u>9,089</u></u>		<u><u>19,862</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>8,969</u>		<u>19,742</u>
SHAREHOLDERS' FUNDS			<u><u>9,089</u></u>		<u><u>19,862</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 21 November 2013 and were signed on its behalf by:

T C Reed - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 MARCH 2013

1. ACCOUNTING POLICIES

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 represents net sales excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>50,000</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>50,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	38,839
Additions	<u>442</u>
At 31 March 2013	<u>39,281</u>
DEPRECIATION	
At 1 April 2012	33,234
Charge for year	<u>956</u>
At 31 March 2013	<u>34,190</u>
NET BOOK VALUE	
At 31 March 2013	<u>5,091</u>
At 31 March 2012	<u>5,605</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2013	2012
			£	£
120	A Ordinary shares	£1	<u>120</u>	<u>120</u>

5. TRANSACTIONS WITH DIRECTORS

Dividends of £28,809 (2012:£9,000) were paid to the directors in the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.