REGISTERED NUMBER: 04547508 (England and Wales)

Financial Statements for the Year Ended 31st March 2019

for

Paul Turner Associates Limited

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for the year ended 31st March 2019

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Company Information
for the year ended 31st March 2019

DIRECTORS:	P W Turner Mrs C E Turner
REGISTERED OFFICE:	1-3 Manor Raod Chatham Kent ME4 6AE
REGISTERED NUMBER:	04547508 (England and Wales)
ACCOUNTANTS:	Beak Kemmenoe Chartered Accountants 1-3 Manor Road Chatham Kent ME4 6AE

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Paul Turner Associates Limited for the year ended 31st March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Paul Turner Associates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Paul Turner Associates Limited and state those matters that we have agreed to state to the Board of Directors of Paul Turner Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Turner Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Paul Turner Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Paul Turner Associates Limited. You consider that Paul Turner Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Paul Turner Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

14th October 2019

Balance Sheet
31st March 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	3		**60**		149
CURRENT ASSETS					
Debtors	4	**4,131**		959	
Cash at bank		**31,828**		40,254	
		35,959		41,213	
CREDITORS					
Amounts falling due within one year	5	**15,818**		20,551	
NET CURRENT ASSETS			**20,141**		20,662
TOTAL ASSETS LESS CURRENT LIABILITIES			**20,201**		20,811
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**20,101**		20,711
SHAREHOLDERS' FUNDS			**20,201**		20,811

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14th October 2019 and were signed on its behalf by:

P W Turner - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Paul Turner Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 33% on cost and 20% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2018	
and 31st March 2019	**2,390**
DEPRECIATION	
At 1st April 2018	**2,241**
Charge for year	**89**
At 31st March 2019	**2,330**
NET BOOK VALUE	
At 31st March 2019	**60**
At 31st March 2018	149

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 **£**	2018 £
Trade debtors	**4,131**	959

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	347	5,285
Other creditors	15,471	15,266
	15,818	20,551