

**REGISTERED NUMBER: 04618140 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2017**  
**for**  
**D.P. TURNER & COMPANY LIMITED**

**Contents of the Financial Statements  
for the year ended 30 April 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**D.P. TURNER & COMPANY LIMITED**

**Company Information  
for the year ended 30 April 2017**

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**Directors:** D P Turner  
Mrs N V Turner

**Secretary:** Mrs N V Turner

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 04618140 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
D.P. Turner & Company Limited**

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**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 Statement of Comprehensive Income 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 D.P. Turner & Company Limited for the year ended 30 April 2017 which comprise the Statement of Comprehensive Income, 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 D.P. Turner & Company Limited, as a body, in accordance with the terms of our engagement letter dated 19 July 2012. Our work has been undertaken solely to prepare for your approval the financial statements of D.P. Turner & Company Limited and state those matters that we have agreed to state to the Board of Directors of D.P. Turner & Company 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 D.P. Turner & Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D.P. Turner & Company 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 D.P. Turner & Company Limited. You consider that D.P. Turner & Company 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 D.P. Turner & Company 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.

Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

6 October 2017

**Balance Sheet**  
**30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
<b>Fixed assets</b>					
Tangible assets	4		<b>171,651</b>		179,272
Investments	5		<u><b>1</b></u>		<u><b>1</b></u>
			<b>171,652</b>		179,273
<b>Current assets</b>					
Debtors	6	<b>304,263</b>		247,070	
Cash at bank		<u><b>27,234</b></u>		<u>33,093</u>	
		<b>331,497</b>		280,163	
<b>Creditors</b>					
Amounts falling due within one year	7	<u><b>57,518</b></u>		<u>52,493</u>	
<b>Net current assets</b>			<u><b>273,979</b></u>		<u>227,670</u>
<b>Total assets less current liabilities</b>			<b>445,631</b>		406,943
<b>Provisions for liabilities</b>	8		<u><b>32,614</b></u>		<u>35,854</u>
<b>Net assets</b>			<u><b>413,017</b></u>		<u>371,089</u>
<b>Capital and reserves</b>					
Called up share capital	9		<b>1,000</b>		1,000
Retained earnings	10		<u><b>412,017</b></u>		<u>370,089</u>
<b>Shareholders' funds</b>			<u><b>413,017</b></u>		<u>371,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

**Balance Sheet - continued**  
**30 April 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 6 October 2017 and were signed on its behalf by:

D P Turner - Director

**Notes to the Financial Statements  
for the year ended 30 April 2017**

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**1. Statutory information**

D.P. Turner & Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance and 3% on cost
Fixtures and fittings	- 25% on cost and 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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 profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 2 (2016 - 2) .

Notes to the Financial Statements - continued  
for the year ended 30 April 20174. **Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>Cost</b>				
At 1 May 2016	217,808	29,242	17,000	264,050
Additions	-	1,833	16,284	18,117
Disposals	-	-	(17,000)	(17,000)
At 30 April 2017	<u>217,808</u>	<u>31,075</u>	<u>16,284</u>	<u>265,167</u>
<b>Depreciation</b>				
At 1 May 2016	53,434	21,516	9,828	84,778
Charge for year	12,583	1,912	4,071	18,566
Eliminated on disposal	-	-	(9,828)	(9,828)
At 30 April 2017	<u>66,017</u>	<u>23,428</u>	<u>4,071</u>	<u>93,516</u>
<b>Net book value</b>				
At 30 April 2017	<u>151,791</u>	<u>7,647</u>	<u>12,213</u>	<u>171,651</u>
At 30 April 2016	<u>164,374</u>	<u>7,726</u>	<u>7,172</u>	<u>179,272</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 May 2016	17,000
Disposals	(17,000)
At 30 April 2017	-
<b>Depreciation</b>	
At 1 May 2016	9,828
Eliminated on disposal	(9,828)
At 30 April 2017	-
<b>Net book value</b>	
At 30 April 2017	-
At 30 April 2016	<u>7,172</u>



Notes to the Financial Statements - continued  
for the year ended 30 April 2017

## 5. Fixed asset investments

	Other investments £
<b>Cost</b>	
At 1 May 2016 and 30 April 2017	<u>5,000</u>
<b>Provisions</b>	
At 1 May 2016 and 30 April 2017	<u>4,999</u>
<b>Net book value</b>	
At 30 April 2017	<u>1</u>
At 30 April 2016	<u>1</u>

## 6. Debtors: amounts falling due within one year

	30.4.17 £	30.4.16 £
Trade debtors	58,174	52,866
Other debtors	<u>246,089</u>	<u>194,204</u>
	<u>304,263</u>	<u>247,070</u>

## 7. Creditors: amounts falling due within one year

	30.4.17 £	30.4.16 £
Trade creditors	18,333	12,956
Taxation and social security	35,013	33,845
Other creditors	<u>4,172</u>	<u>5,692</u>
	<u>57,518</u>	<u>52,493</u>

## 8. Provisions for liabilities

	30.4.17 £	30.4.16 £
Deferred tax		
Accelerated capital allowances	<u>32,614</u>	<u>35,854</u>

	Deferred tax £
Balance at 1 May 2016	35,854
Accelerated capital allowances	<u>(3,240)</u>
Balance at 30 April 2017	<u>32,614</u>

**Notes to the Financial Statements - continued  
for the year ended 30 April 2017**

**9. Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.4.17</b>	30.4.16
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**10. Reserves**

	<b>Retained earnings</b>
	<b>£</b>
At 1 May 2016	<b>370,089</b>
Profit for the year	<b>126,928</b>
Dividends	<b>(85,000)</b>
At 30 April 2017	<u><b>412,017</b></u>

**11. Related party disclosures**

During the year, dividends of £43,500 (2016: £44,825) were paid to Mr D P Turner, a director of the company.

During the year, dividends of £41,500 (2016: £36,675) were paid to Mrs N Turner, a director of the Company.

**Coombe House Properties Ltd**

Under common control

	<b>30.4.17</b>	30.4.16
	<b>£</b>	<b>£</b>
Amount due from related party at the balance sheet date	<u><b>227,416</b></u>	<u><b>187,416</b></u>

**12. First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st May 2016.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.

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.