

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

J Turner & Co Limited

**Contents of the Abbreviated Accounts
for the Year Ended 5 April 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

J Turner & Co Limited
Company Information
for the Year Ended 5 April 2015

DIRECTORS:

P Kirkham
P Kirkham

SECRETARY:

Mrs E Kirkham

REGISTERED OFFICE:

J Turner & Co Limited
Martin Hall Farm
Moss House Lane
Much Hoole
Nr Preston PR4 4 TE
01772 6158

REGISTERED NUMBER:

00192710 (England and Wales)

ACCOUNTANTS:

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Abbreviated Balance Sheet
5 April 2015

	Notes	5.4.15 £	£	5.4.14 £	£
FIXED ASSETS					
Tangible assets	2		13,610		13,610
CURRENT ASSETS					
Debtors		346		346	
CREDITORS					
Amounts falling due within one year		<u>14,928</u>		<u>14,793</u>	
NET CURRENT LIABILITIES			<u>(14,582)</u>		<u>(14,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(972)</u>		<u>(837)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(1,972)</u>		<u>(1,837)</u>
SHAREHOLDERS' FUNDS			<u>(972)</u>		<u>(837)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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)

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 17 December 2015 and were signed on its behalf by:

P Kirkham - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015**

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).

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- not provided
Fixtures and fittings	- not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2014	
and 5 April 2015	<u>49,906</u>
DEPRECIATION	
At 6 April 2014	
and 5 April 2015	<u>36,296</u>
NET BOOK VALUE	
At 5 April 2015	<u>13,610</u>
At 5 April 2014	<u>13,610</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.15 £	5.4.14 £
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
J Turner & Co Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J Turner & Co Limited for the year ended 5 April 2015 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of J Turner & Co 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 J Turner & Co Limited and state those matters that we have agreed to state to the Board of Directors of J Turner & Co Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J Turner & Co 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 loss of J Turner & Co Limited. You consider that J Turner & Co 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 J Turner & Co 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.

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Date:

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.