

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Turbo Propulsion Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Turbo Propulsion Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR: P S B Robinson

SECRETARY: Mrs C Robinson

REGISTERED OFFICE: 1 Moffatt Road
Forest Green
Nailsworth
Gloucestershire
GL6 0HB

REGISTERED NUMBER: 03438137 (England and Wales)

ACCOUNTANTS: Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>4,500</u>		<u>4,850</u>
			4,500		4,850
CURRENT ASSETS					
Debtors	4	275,561		275,171	
CREDITORS					
Amounts falling due within one year		<u>63,418</u>		<u>59,574</u>	
NET CURRENT ASSETS			<u>212,143</u>		<u>215,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>216,643</u>		<u>220,447</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>216,543</u>		<u>220,347</u>
SHAREHOLDERS' FUNDS			<u>216,643</u>		<u>220,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 June 2016 and were signed by:

P S B Robinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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	- 20% on cost
Computer equipment	- 33.33% on cost

Deferred tax

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

Investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	860
Disposals	(860)
At 30 September 2015	-
DEPRECIATION	
At 1 October 2014	860
Eliminated on disposal	(860)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 October 2014

12,150

Disposals

(2,500)

At 30 September 2015

9,650

PROVISIONS

At 1 October 2014

7,300

Eliminated on disposal

(2,150)

At 30 September 2015

5,150

NET BOOK VALUE

At 30 September 2015

4,500

At 30 September 2014

4,850

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 275,171 (30.9.14 - £ 275,171)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.9.15
£

30.9.14
£

100

Ordinary

£1

100

100

6. CONTROL

The company is controlled by its director, P Robinson.

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.