

TURNER EVANS STEVENS (HOLDINGS) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

Turner Evans Stevens (Holdings) Limited

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Turner Evans Stevens (Holdings) Limited
(Registration number: 04486745)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		3,000	3,000
Current assets			
Debtors		9,950	9,950
Cash at bank and in hand		6,572	6,655
		<u>16,522</u>	<u>16,605</u>
Net assets		<u>19,522</u>	<u>19,605</u>
Capital and reserves			
Called up share capital	<u>3</u>	4,110	4,110
Profit and loss account		<u>15,412</u>	<u>15,495</u>
Shareholders' funds		<u>19,522</u>	<u>19,605</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 27 October 2016 and signed on its behalf by:

.....
P A J Stevens
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Turner Evans Stevens (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

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

2 Fixed assets

	Investments £	Total £
Cost		
At 1 February 2015	3,000	3,000
At 31 January 2016	3,000	3,000
Depreciation		
At 31 January 2016	-	-
Net book value		
At 31 January 2016	3,000	3,000
At 31 January 2015	3,000	3,000

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Turner Evans Stevens Limited	England and Wales	Ordinary	100%	Estate Agent

The profit for the financial period of Turner Evans Stevens Limited was £148,428 and the aggregate amount of capital and reserves at the end of the period was £176,795.

Turner Evans Stevens (Holdings) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	4,110	4,110	4,110	4,110
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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