

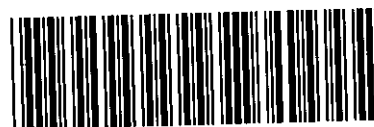
## **Turner Brothers (Huddersfield) Limited**

### **Abbreviated financial statements**

For the period ended 31 March 2006

Registered number 04623029

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## **Abbreviated financial statements**

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## **Company information**

<b>Directors</b>	Nigel J Turner Richard C Turner
<b>Company Secretary</b>	Allister P Turner
<b>Registered office</b>	Woodside Works Woodhead Road Holmfirth HD9 2SX
<b>Registered number</b>	04623029 (England and Wales)

**Abbreviated balance sheet**  
at 31 March 2006

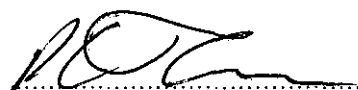
	Note	2006 £	2005 £
<b>Fixed assets</b>			
Intangible assets	2	13,000	14,000
Tangible assets	3	200,194	169,405
		<u>213,194</u>	<u>183,405</u>
<b>Current assets</b>			
Stock		44,016	37,486
Debtors		133,471	93,359
Cash at bank and in hand		115,565	112,032
		<u>293,052</u>	<u>242,877</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(207,934)</u>	<u>(236,193)</u>
<b>Net current assets/(liabilities)</b>		<b>85,118</b>	<b>6,684</b>
<b>Creditors: amounts falling due after more than one year</b>	4	-	(10,000)
<b>Provisions for liabilities and charges</b>		<b>(8,094)</b>	<b>(6,346)</b>
		<u>290,218</u>	<u>173,743</u>
<b>Net assets</b>		<b>290,218</b>	<b>173,743</b>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		290,216	173,741
		<u>290,218</u>	<u>173,743</u>
<b>Equity shareholders' funds</b>		<b>290,218</b>	<b>173,743</b>

The company is entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board:



Richard C Turner – Director

Approved by the Board on 1 August 2006

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### ***Basis of preparation***

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### ***Turnover***

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers.

#### ***Goodwill***

Purchased goodwill (representing the excess of the fair value of the consideration given over the fair value of the separable net assets acquired) arising on business combinations is capitalised. Positive goodwill is amortised to nil by equal annual instalments over its estimated useful life.

#### ***Tangible fixed assets***

Depreciation has been provided to write off tangible fixed assets over their estimated useful economic lives at the following rates:

Commercial vehicles	-	25% of cost
Leasehold improvements	-	over the term of the lease
Plant and equipment	-	25% of cost

#### ***Debtors***

Provision is made for debts where recovery is considered doubtful.

#### ***Stocks***

Stocks and work in progress are valued at the lower of cost and estimated net realisable value.

#### ***Taxation***

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise, based on current tax rates and law.

**Notes (continued)**

**2 Intangible fixed assets**

	<b>Total £</b>
<i>Cost</i>	
Additions	15,000
	<hr/>
<i>Amortisation</i>	
At beginning of period	1,000
Charge for the year	1,000
	<hr/>
	2,000
	<hr/>
<i>Net book value</i>	
At 31 March 2006	<b>13,000</b>
	<hr/>

**3 Tangible fixed assets**

	<b>Total £</b>
<i>Cost</i>	
At beginning of period	256,602
Additions	105,896
Disposals	(11,425)
	<hr/>
At end of period	351,073
	<hr/>
<i>Depreciation</i>	
At beginning of period	87,197
Charge for period	73,375
Disposals	(9,693)
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At end of period	150,879
	<hr/>
<i>Net book value</i>	
At 31 March 2006	<b>200,194</b>
	<hr/>

## Notes (continued)

### 4 Creditors

Included within creditors are the following secured debts:

	2006 £	2005 £
<b>Finance leases</b>		
Amounts due within one year	16,788	16,211
Amounts due after one year	-	10,000
	<hr/>	<hr/>
	16,788	26,211
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### 5 Called up share capital

	2006 £	2005 £
<b>Authorised</b>		
Equity: Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
Equity: Ordinary shares of £1 each	2	2
	<hr/>	<hr/>