

**TURNER BROTHERS (HUDDERSFIELD) LIMITED**

**Company Registration Number:  
04623029 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

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# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	0	1,000
Tangible assets:	3	763,998	735,812
<b>Total fixed assets:</b>		<u>763,998</u>	<u>736,812</u>
<b>Current assets</b>			
Stocks:		464,951	503,120
Debtors:	4	188,237	337,813
Cash at bank and in hand:		62,515	176,097
Investments:		391,609	357,724
<b>Total current assets:</b>		<u>1,107,312</u>	<u>1,374,754</u>
Creditors: amounts falling due within one year:		(483,884)	(615,717)
<b>Net current assets (liabilities):</b>		<u>623,428</u>	<u>759,037</u>
Total assets less current liabilities:		1,387,426	1,495,849
Creditors: amounts falling due after more than one year:		(172,957)	(223,564)
Provision for liabilities:		(19,294)	(20,129)
<b>Total net assets (liabilities):</b>		<u>1,195,175</u>	<u>1,252,156</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		1,195,173	1,252,154
<b>Shareholders funds:</b>		<u>1,195,175</u>	<u>1,252,156</u>

The notes form part of these financial statements

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 November 2019  
and signed on behalf of the board by:**

Name: N J Turner  
Status: Director

The notes form part of these financial statements

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	15,000
At 31 March 2019	<u>15,000</u>
<b>Amortisation</b>	
At 01 April 2018	14,000
Charge for year	1,000
At 31 March 2019	<u>15,000</u>
<b>Net book value</b>	
At 31 March 2019	<u>0</u>
At 31 March 2018	<u>1,000</u>

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	1,372,143
Additions	65,678
At 31 March 2019	<u>1,437,821</u>
<b>Depreciation</b>	
At 01 April 2018	636,331
Charge for year	37,492
At 31 March 2019	<u>673,823</u>
<b>Net book value</b>	
At 31 March 2019	<u>763,998</u>
At 31 March 2018	<u>735,812</u>

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0



# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5. Related party transactions

Name of the related party:	Nigel Turner
Relationship:	Director
Description of the Transaction:	Directors Loan to the company
	£
Balance at 01 April 2018	79,956
Balance at 31 March 2019	<b>60,272</b>

Name of the related party:	Richard Turner
Relationship:	Director
Description of the Transaction:	Directors loan to the company
	£
Balance at 01 April 2018	10,228
Balance at 31 March 2019	<b>40,228</b>

The company also has related party transactions with Wheelsbrook Services Limited, a company controlled by Nigel Turner and Richard Turner, and which is a retailer and distributor of car parts. During the year the company acquired goods from Wheelsbrook Services Limited totalling £210,777 (2018:£229,878) and the balance owed to the company included in trade creditors was £66,434 (2018:£3,933).

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **6. Post balance sheet events**

The trade and assets of the garage services business was sold in June 2019.

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