TURNER BROTHERS (HUDDERSFIELD) LIMITED

Company Registration Number:
04623029 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

TURNER BROTHERS (HUDDERSFIELD) LIMITED

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TURNER BROTHERS (HUDDERSFIELD) LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**735,680**	763,998
Total fixed assets:		**735,680**	763,998
Current assets			
Stocks:		**68,403**	464,951
Debtors:		**169,731**	188,237
Cash at bank and in hand:		**39,274**	62,515
Investments:		**226,039**	391,609
Total current assets:		**503,447**	1,107,312
Creditors: amounts falling due within one year:		**(47,431)**	(483,884)
Net current assets (liabilities):		**456,016**	623,428
Total assets less current liabilities:		**1,191,696**	1,387,426
Creditors: amounts falling due after more than one year:			(172,957)
Provision for liabilities:		**(23,527)**	(19,294)
Total net assets (liabilities):		**1,168,169**	1,195,175
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**1,168,167**	1,195,173
Shareholders funds:		**1,168,169**	1,195,175

The notes form part of these financial statements

TURNER BROTHERS (HUDDERSFIELD) LIMITED

Balance sheet statements

For the year ending 31 March 2020 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 December 2020
and signed on behalf of the board by:**

Name: Nigel Turner
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

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

2. Employees

	2020	*2019*
Average number of employees during the period	5	19

TURNER BROTHERS (HUDDERSFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	1,437,821
Additions	38,270
Disposals	(326,416)
At 31 March 2020	**1,149,675**
Depreciation	
At 01 April 2019	673,823
Charge for year	38,844
On disposals	(298,672)
At 31 March 2020	**413,995**
Net book value	
At 31 March 2020	**735,680**
At 31 March 2019	**763,998**

TURNER BROTHERS (HUDDERSFIELD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Loans to directors

Name of director receiving advance or credit:	Nigel Turner
Description of the loan:	A loan was advanced to the director.
	£
Balance at 01 April 2019	0
Advances or credits made:	118,886
Balance at 31 March 2020	**118,886**

Name of director receiving advance or credit:	Richard Turner
Description of the loan:	A loan was received from the Director and repaid by the company in the year.
	£
Balance at 01 April 2019	40,228
Advances or credits repaid:	40,228
Balance at 31 March 2020	**0**

Name of director receiving advance or credit:	Nigel Turner
Description of the loan:	A Loan due from the company to the director ws repaid during the year.
	£
Balance at 01 April 2019	60,272
Advances or credits repaid:	60,272
Balance at 31 March 2020	**0**