

**TURNER BROTHERS (HUDDERSFIELD) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

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# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Balance sheet

As at 31 March 2021

|   | <i>Notes</i> | <i>2021</i>      | <i>2020</i>      |
|---|--------------|------------------|------------------|
|   |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 3            | 747,865          | 735,680          |
| <b>Total fixed assets:</b>                      |              | <u>747,865</u>   | <u>735,680</u>   |
| <b>Current assets</b>                           |              |                  |                  |
| Stocks:   |              | 61,950           | 68,403           |
| Debtors:  | 4            | 156,513          | 169,731          |
| Cash at bank and in hand:                       |              | 265,720          | 39,274           |
| Investments:                                    |              |                  | 226,039          |
| <b>Total current assets:</b>                    |              | <u>484,183</u>   | <u>503,447</u>   |
| Creditors: amounts falling due within one year: | 5            | (29,491)         | (47,431)         |
| <b>Net current assets (liabilities):</b>        |              | <u>454,692</u>   | <u>456,016</u>   |
| Total assets less current liabilities:          |              | 1,202,557        | 1,191,696        |
| Provision for liabilities:                      |              | (18,495)         | (23,527)         |
| <b>Total net assets (liabilities):</b>          |              | <u>1,184,062</u> | <u>1,168,169</u> |
| <b>Capital and reserves</b>                     |              |                  |                  |
| Called up share capital:                        |              | 2                | 2                |
| Profit and loss account:                        |              | 1,184,060        | 1,168,167        |
| <b>Shareholders funds:</b>                      |              | <u>1,184,062</u> | <u>1,168,169</u> |

The notes form part of these financial statements

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2021 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 21 December 2021  
and signed on behalf of the board by:**

Name: Nigel 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 2021

### 1. Accounting policies

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

#### Turnover policy

Turnover represents the sales of goods and services (excluding value added tax and trade discounts).

#### Tangible fixed assets and depreciation policy

Depreciation has been provided to write off tangible fixed assets to their residual value over their estimated useful economic lives at the following rates: Leasehold improvements - over the term of the lease Plant and equipment - 4 years

#### Valuation and information policy

Debtors Provision is made for debts where recovery is considered doubtful Stocks Stock is valued at the lower of cost and estimated net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

#### Other accounting policies

Taxation The charge for taxation is based on the profit for the year 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.

# **TURNER BROTHERS (HUDDERSFIELD) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

|   | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0           | 5           |

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

|                       | Total            |
|-----------------------|------------------|
| <b>Cost</b>           | £                |
| At 01 April 2020      | 1,149,675        |
| Additions             | 34,700           |
| Disposals             | (1,314)          |
| At 31 March 2021      | <u>1,183,061</u> |
| <b>Depreciation</b>   |                  |
| At 01 April 2020      | 413,995          |
| Charge for year       | 22,515           |
| On disposals          | (1,314)          |
| At 31 March 2021      | <u>435,196</u>   |
| <b>Net book value</b> |                  |
| At 31 March 2021      | <u>747,865</u>   |
| At 31 March 2020      | <u>735,680</u>   |

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Debtors

|                                       | <i>2021</i> | <i>2020</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 2021**

### **5. Creditors: amounts falling due within one year note**

Bank Loans £19,385 (2020:£nil)Trade Creditors £8,105 (2020: £23,998)Accruals £2,001 (2020: £1,998)Tax and Social Security £nil (2020: £21,435)

# TURNER BROTHERS (HUDDERSFIELD) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6. Loans to directors

|   |                     |
|---|---------------------|
| Name of director receiving advance or credit: | Nigel James Turner  |
| Description of the loan:                      | Advance to director |
|   | £                   |
| Balance at 01 April 2020                      | 118,886             |
| Advances or credits repaid:                   | 9,161               |
| Balance at 31 March 2021                      | <u>109,725</u>      |

|   |                     |
|---|---------------------|
| Name of director receiving advance or credit: | Richard Turner      |
| Description of the loan:                      | Advance to director |
|   | £                   |
| Balance at 01 April 2020                      | 0                   |
| Advances or credits made:                     | 4,454               |
| Balance at 31 March 2021                      | <u>4,454</u>        |

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.