

**REGISTERED NUMBER: 4804948 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007**

**FOR**

**DAVID A TURNER LTD**

FRIDAY



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19/10/2007

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COMPANIES HOUSE

**DAVID A TURNER LTD**

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FOR THE YEAR ENDED 30 JUNE 2007**

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**DAVID A TURNER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2007**

**DIRECTOR:** D A Turner

**SECRETARY:** Mrs P Turner

**REGISTERED OFFICE:** 18 Colne Close  
North Hykeham  
Lincoln  
Lincolnshire  
LN6 8SR

**REGISTERED NUMBER:** 4804948 (England and Wales)

**ACCOUNTANTS:** Russell Payne & Co Limited  
157-159 Burton Road  
Lincoln  
Lincolnshire  
LN1 3LW

**DAVID A TURNER LTD**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	6,375	6,750
Tangible assets	3	870	1,024
		<u>7,245</u>	<u>7,774</u>
<b>CURRENT ASSETS</b>			
Debtors		191	-
Cash at bank		1,076	573
		<u>1,267</u>	<u>573</u>
<b>CREDITORS</b>			
Amounts falling due within one year		4,470	4,291
		<u>4,470</u>	<u>4,291</u>
<b>NET CURRENT LIABILITIES</b>		(3,203)	(3,718)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,042</u>	<u>4,056</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		4,041	4,055
		<u>4,042</u>	<u>4,056</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,042</u>	<u>4,056</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

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

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

The financial statements were approved by the director on 12 September 2007 and were signed by

Director

*D A Turner*

The notes form part of these abbreviated accounts

**DAVID A TURNER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2006 and 30 June 2007	7,500
<b>AMORTISATION</b>	
At 1 July 2006	750
Charge for year	375
At 30 June 2007	1,125
<b>NET BOOK VALUE</b>	
At 30 June 2007	6,375
At 30 June 2006	6,750

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2006 and 30 June 2007	1,418
<b>DEPRECIATION</b>	
At 1 July 2006	394
Charge for year	154
At 30 June 2007	548
<b>NET BOOK VALUE</b>	
At 30 June 2007	870
At 30 June 2006	1,024

**DAVID A TURNER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	£1	<u>1</u>	<u>1</u>