

Registered Number 04804948

David A Turner Ltd

Abbreviated Accounts

30 June 2012

David A Turner Ltd

Registered Number 04804948

Company Information

Registered Office:

18 Colne Close
North Hykeham
Lincoln
Lincolnshire
LN6 8SR

David A Turner Ltd

Registered Number 04804948

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	4,500	4,875
Tangible	3	387	455
		<u>4,887</u>	<u>5,330</u>
Current assets			
Debtors		175	175
Cash at bank and in hand		303	585
Total current assets		<u>478</u>	<u>760</u>
Creditors: amounts falling due within one year		(3,320)	(3,405)
Net current assets (liabilities)		(2,842)	(2,645)
Total assets less current liabilities		<u>2,045</u>	<u>2,685</u>
Total net assets (liabilities)		<u>2,045</u>	<u>2,685</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		2,044	2,684
Shareholders funds		<u>2,045</u>	<u>2,685</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2012

And signed on their behalf by:

D A Turner, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 April 2008).

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.

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**

Cost or valuation	£
At 01 July 2011	<u>7,500</u>
At 30 June 2012	<u>7,500</u>
Amortisation	
At 01 July 2011	2,625
Charge for year	<u>375</u>
At 30 June 2012	<u>3,000</u>
Net Book Value	
At 30 June 2012	4,500
At 30 June 2011	<u>4,875</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2011	-	<u>1,418</u>
At 30 June 2012	-	<u>1,418</u>
Depreciation		
At 01 July 2011		963
Charge for year	-	<u>68</u>
At 30 June 2012	-	<u>1,031</u>

Net Book Value

At 30 June 2012

387

At 30 June 2011

-

455**4 Share capital****2012****2011****£****£****Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

1