

**REGISTERED NUMBER: 08138522 (England and Wales)**

**Unaudited Financial Statements**

**for the Year Ended 31 July 2017**

**for**

**Turton & Birch Maintenance Limited**

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**for the Year Ended 31 July 2017**

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**Turton & Birch Maintenance Limited**

**Company Information**  
**for the Year Ended 31 July 2017**

**DIRECTORS:**

J Turton  
J Birch

**REGISTERED OFFICE:**

1 Bassingthorpe Cottage  
Fenton Road  
Greasbrough  
Rotherham  
South Yorkshire  
S61 4RD

**REGISTERED NUMBER:**

08138522 (England and Wales)

**ACCOUNTANTS:**

Camplejohn Rowan  
CFC House  
Acorn Business Park  
Woodseats Close  
Sheffield  
South Yorkshire  
S8 0TB

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	31.7.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	65,252	38,496
<b>CURRENT ASSETS</b>			
Debtors	5	208,866	133,985
Cash at bank		<u>64,937</u>	<u>111,920</u>
		273,803	245,905
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(235,673)</u>	<u>(159,345)</u>
<b>NET CURRENT ASSETS</b>		<u>38,130</u>	<u>86,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		103,382	125,056
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(19,886)	(13,961)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,922)</u>	<u>(7,155)</u>
<b>NET ASSETS</b>		<u>71,574</u>	<u>103,940</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>71,570</u>	<u>103,936</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>71,574</u>	<u>103,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 July 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2017 and were signed on its behalf by:

J Turton - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

Turton & Birch Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2016	566	57,940	1,322	59,828
Additions	-	51,778	356	52,134
Disposals	-	(6,450)	-	(6,450)
At 31 July 2017	<u>566</u>	<u>103,268</u>	<u>1,678</u>	<u>105,512</u>
<b>DEPRECIATION</b>				
At 1 August 2016	248	20,551	533	21,332
Charge for year	79	22,292	286	22,657
Eliminated on disposal	-	(3,729)	-	(3,729)
At 31 July 2017	<u>327</u>	<u>39,114</u>	<u>819</u>	<u>40,260</u>
<b>NET BOOK VALUE</b>				
At 31 July 2017	<u>239</u>	<u>64,154</u>	<u>859</u>	<u>65,252</u>
At 31 July 2016	<u>318</u>	<u>37,389</u>	<u>789</u>	<u>38,496</u>

Assets held under hire purchase contracts had a net book value at the year end of £20,638 (2016: £27,517).  
Depreciation charged during the year on these assets was £6,879 (2016: £9,172).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	206,916	132,035
Other debtors	<u>1,950</u>	<u>1,950</u>
	<u>208,866</u>	<u>133,985</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Hire purchase contracts	14,075	9,486
Trade creditors	18,473	8,838
Tax	17,388	32,628
Social security and other taxes	4,703	1,091
VAT	52,758	39,788
Other creditors	5,501	1,938
Directors' current accounts	121,996	64,796
Accrued expenses	<u>779</u>	<u>780</u>
	<u>235,673</u>	<u>159,345</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.7.17 £	31.7.16 £
Hire purchase contracts	<u>19,886</u>	<u>13,961</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.17	31.7.16
	£	£
Hire purchase contracts	<u>33,961</u>	<u>23,447</u>

The hire purchase contracts are secured over the assets involved.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Birch & J Turton..



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.