

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Turton & Birch Maintenance Limited

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for the Year Ended 31 July 2015

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Turton & Birch Maintenance Limited

Company Information
for the Year Ended 31 July 2015

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

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	21,949	22,250
CURRENT ASSETS			
Debtors		74,679	33,745
Cash at bank		<u>88,057</u>	<u>144,411</u>
		162,736	178,156
CREDITORS			
Amounts falling due within one year		<u>(96,886)</u>	<u>(115,258)</u>
NET CURRENT ASSETS		<u>65,850</u>	<u>62,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		87,799	85,148
PROVISIONS FOR LIABILITIES		<u>(3,798)</u>	<u>(3,807)</u>
NET ASSETS		<u><u>84,001</u></u>	<u><u>81,341</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>83,997</u>	<u>81,337</u>
SHAREHOLDERS' FUNDS		<u><u>84,001</u></u>	<u><u>81,341</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2015 and were signed on its behalf by:

J Turton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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.

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	29,667
Additions	7,016
At 31 July 2015	<u>36,683</u>
DEPRECIATION	
At 1 August 2014	7,417
Charge for year	7,317
At 31 July 2015	<u>14,734</u>
NET BOOK VALUE	
At 31 July 2015	<u>21,949</u>
At 31 July 2014	<u>22,250</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
4	Ordinary	£1	<u>4</u>	<u>4</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.