

REGISTERED NUMBER: 08138522 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Turton & Birch Maintenance Limited

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for the Year Ended 31 July 2018

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Turton & Birch Maintenance Limited

Company Information
for the Year Ended 31 July 2018

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 2018

	Notes	31.7.18 £	31.7.17 £
FIXED ASSETS			
Tangible assets	4	58,143	65,252
CURRENT ASSETS			
Debtors	5	247,082	208,866
Cash at bank		<u>104,587</u>	<u>64,938</u>
		351,669	273,804
CREDITORS			
Amounts falling due within one year	6	<u>(290,068)</u>	<u>(235,674)</u>
NET CURRENT ASSETS		<u>61,601</u>	<u>38,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		119,744	103,382
CREDITORS			
Amounts falling due after more than one year	7	(10,395)	(19,886)
PROVISIONS FOR LIABILITIES		<u>(10,610)</u>	<u>(11,922)</u>
NET ASSETS		<u>98,739</u>	<u>71,574</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>98,735</u>	<u>71,570</u>
SHAREHOLDERS' FUNDS		<u>98,739</u>	<u>71,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 2018

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 28 September 2018 and were signed on its behalf by:

J Turton - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2017 - 11).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 August 2017	566	103,268	1,678	105,512
Additions	-	12,000	272	12,272
At 31 July 2018	<u>566</u>	<u>115,268</u>	<u>1,950</u>	<u>117,784</u>
DEPRECIATION				
At 1 August 2017	327	39,114	819	40,260
Charge for year	60	19,038	283	19,381
At 31 July 2018	<u>387</u>	<u>58,152</u>	<u>1,102</u>	<u>59,641</u>
NET BOOK VALUE				
At 31 July 2018	<u>179</u>	<u>57,116</u>	<u>848</u>	<u>58,143</u>
At 31 July 2017	<u>239</u>	<u>64,154</u>	<u>859</u>	<u>65,252</u>

Assets held under hire purchase contracts had a net book value at the year end of £15,479 (2017: £20,638).
Depreciation charged during the year on these assets was £5,159 (2017: £6,879).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	245,132	206,916
Other debtors	1,950	1,950
	<u>247,082</u>	<u>208,866</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Hire purchase contracts	9,491	14,075
Trade creditors	28,807	18,473
Tax	40,357	17,388
Social security and other taxes	6,834	4,703
VAT	72,286	52,758
Other creditors	3,117	5,501
Directors' current accounts	128,396	121,996
Accrued expenses	780	780
	<u>290,068</u>	<u>235,674</u>

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

	31.7.18 £	31.7.17 £
Hire purchase contracts	<u>10,395</u>	<u>19,886</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.7.18	31.7.17
	£	£
Hire purchase contracts	<u>19,886</u>	<u>33,961</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.