

**GERALDINE TURNER MARKETING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**GERALDINE TURNER MARKETING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GERALDINE TURNER MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Director</b>	GM Turner
<b>Company Number</b>	08347699 (England and Wales)
<b>Registered Office</b>	Lumley House Hough Green Chester CH4 8JG England
<b>Accountants</b>	SJM Accounting Services 51 Wilmslow Road Cheadle Stockport Cheshire SK8 1HG

**GERALDINE TURNER MARKETING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	<u>5</u>	1,800	3,330
Cash at bank and in hand		1,177	260
		<u>2,977</u>	<u>3,590</u>
<b>Creditors: amounts falling due within one year</b>	6	(4,629)	(3,524)
<b>Net current (liabilities)/assets</b>		<u>(1,652)</u>	<u>66</u>
<b>Net (liabilities)/assets</b>		<u>(1,652)</u>	<u>66</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	10	10
Profit and loss account		(1,662)	56
<b>Shareholders' funds</b>		<u>(1,652)</u>	<u>66</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 May 2017.

GM Turner  
Director

Company Registration No. 08347699

**GERALDINE TURNER MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

Geraldine Turner Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 08347699. The registered office and principal place of business is Lumley House, Hough Green, Chester, CH4 8JG, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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 and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Going concern***

At the date of these financial statements the company has net liabilities of £1,652 (2015: net assets £66).

The company is reliant upon the support of the director who has indicated her willingness to continue this support for the foreseeable future.

**GERALDINE TURNER MARKETING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2016	357
At 31 December 2016	357
<b>Depreciation</b>	
At 1 January 2016	357
At 31 December 2016	357
<b>Net book value</b>	
At 31 December 2016	-

**5 Debtors**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	1,800	3,300
Other debtors	-	30
	1,800	3,330

**6 Creditors: amounts falling due within one year**

	<b>2016 £</b>	<b>2015 £</b>
Corporation tax	(430)	2,012
Other taxes and social security costs	445	340
Other creditors	1,407	-
Loans from directors	2,490	357
Accruals	717	815
	4,629	3,524

**7 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

**8 Average number of employees**

During the year the average number of employees was 1 (2015: 1).

