

Unaudited Financial Statements for the Year Ended 31 March 2016

for

D Turnbull Consulting Ltd

Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

D Turnbull Consulting Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: D J Turnbull

SECRETARY: Mrs C Turnbull

REGISTERED OFFICE: 7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

REGISTERED NUMBER: 08962306 (England and Wales)

ACCOUNTANTS: Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

Balance Sheet
31 March 2016

	Notes	31/3/16 £	31/3/15 £
CURRENT ASSETS			
Debtors	4	60,789	72,978
Cash at bank		<u>2,127</u>	<u>35,596</u>
		62,916	108,574
CREDITORS			
Amounts falling due within one year	5	<u>48,539</u>	<u>69,242</u>
NET CURRENT ASSETS		<u>14,377</u>	<u>39,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,377</u>	<u>39,332</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>14,277</u>	<u>39,232</u>
SHAREHOLDERS' FUNDS		<u>14,377</u>	<u>39,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 21 December 2016 and were signed by:

D J Turnbull - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **STATUTORY INFORMATION**

D Turnbull Consulting Ltd 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.

Deferred tax

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

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 2.

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

	31/3/16	31/3/15
	£	£
Trade debtors	<u>60,789</u>	<u>72,978</u>

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

	31/3/16	31/3/15
	£	£
Trade creditors	4,744	18,981
Tax	30,650	35,157
Social security and other taxes	10,410	15,104
Directors' loan accounts	135	-
Accrued expenses	<u>2,600</u>	<u>-</u>
	<u>48,539</u>	<u>69,242</u>

Report of the Accountants to the Director of
D Turnbull Consulting Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the financial period, which comprise the primary financial statements such as the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work on this report.

We have carried out this engagement in accordance with technical guidance issued and have complied with ethical guidance laid down to accountants undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the financial period your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not, therefore, express any opinion on the financial statements.

Stoney Associates Ltd
7 High Street
Chapel-en-le-Frith
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21 December 2016

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.