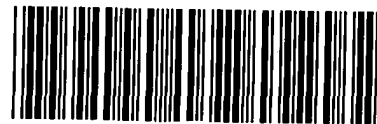


Aidan Turnbull Limited
Filleted Unaudited Financial Statements
31 March 2017

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Aidan Turnbull Limited
Statement of Financial Position
31 March 2017

	Note	2017 £	£	2016 £
Current assets				
Cash at bank and in hand		–		60,669
Creditors: amounts falling due within one year	4	<u>101,011</u>		<u>161,680</u>
Net current liabilities			<u>101,011</u>	<u>101,011</u>
Total assets less current liabilities			<u>(101,011)</u>	<u>(101,011)</u>
Net liabilities			<u>(101,011)</u>	<u>(101,011)</u>
Capital and reserves				
Called up share capital	5		1	1
Profit and loss account			<u>(101,012)</u>	<u>(101,012)</u>
Member deficit			<u>(101,011)</u>	<u>(101,011)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.


The company did not trade during the current year or prior period and has not made either a profit or loss.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 9/06/2017, and are signed on behalf of the board by:


A Turnbull
Director

Company registration number: 09496730

The notes on pages 2 to 3 form part of these financial statements.

Aidan Turnbull Limited

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Watergates, Colerne, Chippenham, Wiltshire, SN14 8DR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 18 March 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>101,011</u>	<u>161,680</u>

5. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Aidan Turnbull Limited

Notes to the Financial Statements *(continued)*

Year ended 31 March 2017

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 18 March 2015.

No transitional adjustments were required in equity or profit or loss for the period.