

TURNELL AND ODELL LIMITED

**Company Registration Number:
00380198 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

TURNELL AND ODELL LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

Balance sheet

Notes

TURNELL AND ODELL LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	13,618	14,753
Tangible assets:	4	755,514	550,374
Investments:		0	0
Total fixed assets:		<u>769,132</u>	<u>565,127</u>
Current assets			
Stocks:		170,705	118,920
Debtors:		776,238	531,048
Cash at bank and in hand:		27,630	126,831
Investments:		0	0
Total current assets:		<u>974,573</u>	<u>776,799</u>
Creditors: amounts falling due within one year:		(1,005,872)	(677,319)
Net current assets (liabilities):		<u>(31,299)</u>	<u>99,480</u>
Total assets less current liabilities:		737,833	664,607
Creditors: amounts falling due after more than one year:		(116,861)	(21,020)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>620,972</u>	<u>643,587</u>
Capital and reserves			
Called up share capital:		5,873	5,873
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		615,099	637,714
Shareholders funds:		<u>620,972</u>	<u>643,587</u>

The notes form part of these financial statements

TURNELL AND ODELL LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2018
and signed on behalf of the board by:**

Name: Jonathan Adams
Status: Director

The notes form part of these financial statements

TURNELL AND ODELL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TURNELL AND ODELL LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	32	35

TURNELL AND ODELL LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

3. Intangible Assets

	Total
Cost	£
At 01 January 2017	22,699
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2017	<u><u>22,699</u></u>
Amortisation	
At 01 January 2017	7,946
Charge for year	1,135
On disposals	0
Other adjustments	0
At 31 December 2017	<u><u>9,081</u></u>
Net book value	
At 31 December 2017	<u><u>13,618</u></u>
At 31 December 2016	<u><u>14,753</u></u>

TURNELL AND ODELL LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

4. Tangible Assets

	Total
Cost	£
At 01 January 2017	1,663,390
Additions	363,988
Disposals	(90,086)
Revaluations	0
Transfers	0
At 31 December 2017	<u><u>1,937,292</u></u>
Depreciation	
At 01 January 2017	1,113,016
Charge for year	110,112
On disposals	(41,350)
Other adjustments	0
At 31 December 2017	<u><u>1,181,778</u></u>
Net book value	
At 31 December 2017	<u><u>755,514</u></u>
At 31 December 2016	<u><u>550,374</u></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.