

**A TURNER AND SONS SAUSAGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

EJR Accounting Ltd

Cambridge House
8 East Street
Farnham
Surrey
GU9 7RX

A Turner and Sons Sausage Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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A Turner and Sons Sausage Ltd
Balance Sheet
As at 31 January 2017

Registered number: 07040539

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		446		552
Tangible Assets	7		4,956		6,194
			5,402		6,746
CURRENT ASSETS					
Cash at bank and in hand		34,401		27,413	
		34,401		27,413	
Creditors: Amounts Falling Due Within One Year	8	(22,762)		(21,114)	
NET CURRENT ASSETS (LIABILITIES)			11,639		6,299
TOTAL ASSETS LESS CURRENT LIABILITIES			17,041		13,045
Creditors: Amounts Falling Due After More Than One Year	9		(15,500)		(15,500)
NET ASSETS			1,541		(2,455)
CAPITAL AND RESERVES					
Called up share capital	10		1,500		1,500
Profit and loss account			41		(3,955)
SHAREHOLDERS' FUNDS			1,541		(2,455)

A Turner and Sons Sausage Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board

Mr Paul Turner

20/06/2017

The notes on pages 4 to 6 form part of these financial statements.

A Turner and Sons Sausage Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	1,500	(15,901)	(14,401)
Profit for the year and total comprehensive income	-	26,946	26,946
Dividends paid	-	(15,000)	(15,000)
As at 31 January 2016 and 1 February 2016	1,500	(3,955)	(2,455)
Profit for the year and total comprehensive income	-	21,996	21,996
Dividends paid	-	(18,000)	(18,000)
As at 31 January 2017	1,500	41	1,541

A Turner and Sons Sausage Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are Trade Mark, it is amortised to the profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Web Site	20% reducing balance basis
Computer Equipment	20% reducing balance basis

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u><u> </u></u>	<u><u> </u></u>

4. Interest Payable

Bank loans and overdrafts

2017	2016
£	£
87	78
<u><u> </u></u>	<u><u> </u></u>
87	78

A Turner and Sons Sausage Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Intangible Assets

	Other £
Cost	
As at 1 February 2016	1,060
As at 31 January 2017	1,060
Amortisation	
As at 1 February 2016	508
Provided during the period	106
As at 31 January 2017	614
Net Book Value	
As at 31 January 2017	446
As at 1 February 2016	552

7. Tangible Assets

	Web Site £	Computer Equipment £	Total £
Cost			
As at 1 February 2016	12,684	1,152	13,836
As at 31 January 2017	12,684	1,152	13,836
Depreciation			
As at 1 February 2016	7,412	230	7,642
Provided during the period	1,054	184	1,238
As at 31 January 2017	8,466	414	8,880
Net Book Value			
As at 31 January 2017	4,218	738	4,956
As at 1 February 2016	5,272	922	6,194

A Turner and Sons Sausage Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	9,241	7,906
Corporation tax	6,086	3,732
VAT	2,163	4,204
Accruals and deferred income	500	500
A Turner and Sons Ltd	4,288	4,288
Directors' loan accounts	484	484
	<u>22,762</u>	<u>21,114</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Alda capital	<u>15,500</u>	<u>15,500</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1500</u>	<u>1,500</u>	<u>1,500</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Kevin Turner	9,000	-
Mr Paul Turner	9,000	-

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>18,000</u>	<u>15,000</u>
	<u>18,000</u>	<u>15,000</u>

13. General Information

A Turner and Sons Sausage Ltd Registered number 07040539 is a limited by shares company incorporated in England & Wales. The Registered Office is 205 North Lane, Aldershot, Hants, GU12 4SY.

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.