

**Turnkey IT Solutions Limited  
Filleled Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2018**

# TURNKEY IT SOLUTIONS LIMITED

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**TURNKEY IT SOLUTIONS LIMITED**

**(Registration number: 08641814)**  
**Balance Sheet as at 31 August 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>1,412</u>	<u>1,882</u>
Current assets	103,965	92,344
Prepayments and accrued income	184	165
Creditors: Amounts falling due within one year	<u>(44,801)</u>	<u>(33,918)</u>
Net current assets	<u>59,348</u>	<u>58,591</u>
Total assets less current liabilities	60,760	60,473
Accruals and deferred income	<u>(2,100)</u>	<u>(250)</u>
	<u><u>58,660</u></u>	<u><u>60,223</u></u>
Capital and reserves	<u><u>58,660</u></u>	<u><u>60,223</u></u>

## TURNKEY IT SOLUTIONS LIMITED

(Registration number: 08641814)  
Balance Sheet as at 31 August 2018

### General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Spencer House  
Morston Court  
Aise  
Weston-Super-Mare  
Somerset  
BS22 8NG

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

### Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

### Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £9,128 (2017 - £2,577).

### Advances and credits to directors and guarantees

#### Transactions with directors

	At 1 September 2017 £	Advances to directors £	Re- payments by director £	At 31 August 2018 £
2018				
Mr M Turner				
M Turner	(21,776)	(67,878)	108,795	19,141

**TURNKEY IT SOLUTIONS LIMITED****(Registration number: 08641814)****Balance Sheet as at 31 August 2018**

	<b>At 1 September 2016 £</b>	<b>Advances to directors £</b>	<b>Re- payments by director £</b>	<b>At 31 August 2017 £</b>
<b>2017</b>				
<b>Mr M Turner</b>				
M Turner	(6,887)	(58,879)	43,990	(21,776)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

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

Approved and authorised by the director on 27 June 2019

Mr M Turner  
Chairman

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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.