JAMES TURNER ENGINEERING LIMITED Financial Accounts 2014-01-31

Registered Number NI044292

JAMES TURNER ENGINEERING LIMITED

Abbreviated Accounts

31 January 2014

JAMES TURNER ENGINEERING LIMITED

Registered Number NI044292

Abbreviated Balance Sheet as at 31 January 2014

££Fixed assetsIntangible assets2225,000225,000225,010331,174228,84256,17456,342Current assets50,483Stocks50,4830ebtors173,2082ash at bank and in hand27,307191,465250,998311,710Creditors: amounts falling due within one year(129,090)Net current assets (liabilities)121,908207,308Total assets less current liabilities178,082263,650		Notes	2014	2013
Intangible assets 2 25,000 27,500 Tangible assets 3 31,174 28,842 56,174 56,342 Current assets Stocks 50,483 35,100 Debtors 173,208 85,145 Cash at bank and in hand 27,307 191,465 Z50,998 311,710 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650			£	£
Tangible assets 3 31,174 28,842 56,174 56,342 Current assets 50,483 35,100 Debtors 50,483 35,100 Debtors 173,208 85,145 Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Fixed assets			
5 5 Current assets 56,174 Stocks 50,483 Stocks 50,483 Debtors 173,208 Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Intangible assets	2	25,000	27,500
Current assets Stocks 50,483 35,100 Debtors 173,208 85,145 Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Tangible assets	3	31,174	28,842
Stocks 50,483 35,100 Debtors 173,208 85,145 Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650			56,174	56,342
Debtors 173,208 85,145 Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Current assets			
Cash at bank and in hand 27,307 191,465 250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Stocks		50,483	35,100
250,998 311,710 Creditors: amounts falling due within one year (129,090) (104,402) Net current assets (liabilities) 121,908 207,308 Total assets less current liabilities 178,082 263,650	Debtors		173,208	85,145
Creditors: amounts falling due within one year(129,090)(104,402)Net current assets (liabilities)121,908207,308Total assets less current liabilities178,082263,650	Cash at bank and in hand		27,307	191,465
Net current assets (liabilities)121,908207,308Total assets less current liabilities178,082263,650			250,998	311,710
Total assets less current liabilities178,082263,650	Creditors: amounts falling due within one year		(129,090)	(104,402)
	Net current assets (liabilities)		121,908	207,308
	Total assets less current liabilities		178,082	263,650
Provisions for liabilities (3,762) (2,753)	Provisions for liabilities		(3,762)	(2,753)
Total net assets (liabilities) 174,320 260,897	Total net assets (liabilities)		174,320	260,897
Capital and reserves	Capital and reserves			
Called up share capital 1,000 1,000	Called up share capital		1,000	1,000
Profit and loss account 173,320 259,897	Profit and loss account		173,320	259,897
Shareholders' funds 174,320 260,897	Shareholders' funds		174,320	260,897

- For the year ending 31 January 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 August 2014

And signed on their behalf by: James Turner, Director Lorraine Turner, Director

JAMES TURNER ENGINEERING LIMITED

Registered Number NI044292

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

£

Tangible assets depreciation policy

Fixtures & Equipment- 20% Reducing balance. Motor Vehicles- 20% Reducing balance.

2 Intangible fixed assets

3

Cost	
At 1 February 2013	55,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	55,000
Amortisation	
At 1 February 2013	27,500
Charge for the year	2,500
On disposals	-
At 31 January 2014	30,000
Net book values	
At 31 January 2014	25,000
At 31 January 2013	27,500
Tangible fixed assets	
	£
	-
Cost	-
Cost At 1 February 2013	133,015
	133,015 10,126
At 1 February 2013	-
At 1 February 2013 Additions	-
At 1 February 2013 Additions Disposals	-
At 1 February 2013 Additions Disposals Revaluations	-
At 1 February 2013 Additions Disposals Revaluations Transfers	10,126 - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014	10,126 - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation	10,126 - - - 143,141
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation At 1 February 2013	10,126 - - - - - - - - - - - - - - - - - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation At 1 February 2013 Charge for the year	10,126 - - - - - - - - - - - - - - - - - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation At 1 February 2013 Charge for the year On disposals	10,126 - - - - - - - - - - - - - - - - - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation At 1 February 2013 Charge for the year On disposals At 31 January 2014	10,126 - - - - - - - - - - - - - - - - - - -
At 1 February 2013 Additions Disposals Revaluations Transfers At 31 January 2014 Depreciation At 1 February 2013 Charge for the year On disposals At 31 January 2014 Net book values	10,126 - - - - - - - - - - - - - - - - - - -

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