Registered number: 09832346

TURBOMACHINERY CONTROLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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For The Year Ended 31 October 2020

Contents

TURBOMACHINERY CONTROLS LIMITED
Balance Sheet
As at 31 October 2020

Registered number: 09832346

		2020		2019	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**5**		767		870
			767		870
CURRENT ASSETS					
Debtors	**6**	6,401		3,805	
Cash at bank and in hand		18,098		17,669	
		24,499		21,474	
Creditors: Amounts Falling Due Within One Year	**7**	(15,678)		(16,168)	
NET CURRENT ASSETS (LIABILITIES)			8,821		5,306
TOTAL ASSETS LESS CURRENT LIABILITIES			9,588		6,176
NET ASSETS			9,588		6,176
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and Loss Account			9,488		6,076
SHAREHOLDERS' FUNDS			9,588		6,176

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Graham Copley

Director
27th November 2020

The notes on pages 3 to 4 form part of these financial statements.

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. 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:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	15% reducing balance
Computer Equipment	33.33% straight line

1.4. 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.

4. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

5. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 November 2019	435	396	3,055	3,886
Additions	556	-	-	556
Disposals	(435)	-	-	(435)
As at 31 October 2020	556	396	3,055	4,007
Depreciation				
As at 1 November 2019	251	109	2,656	3,016
Provided during the period	173	43	294	510
Disposals	(286)	-	-	(286)
As at 31 October 2020	138	152	2,950	3,240
Net Book Value				
As at 31 October 2020	418	244	105	767
As at 1 November 2019	184	287	399	870

6. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	5,917	3,335
Prepayments and accrued income	484	470
	6,401	3,805

7. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	10,505	10,303
VAT	4,283	5,241
Director's loan account	890	624
	15,678	16,168

8. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

9. General Information

TURBOMACHINERY CONTROLS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09832346 . The registered office is 13 Listers, Warninglid, Haywards Heath, West Sussex, RH17 5TX.