

**REGISTERED NUMBER: 09404488 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**26 JANUARY 2015 TO 31 JANUARY 2016**

**FOR**

**TURNER MANAGEMENT SERVICES NORTH WEST  
LTD**



**TURNER MANAGEMENT SERVICES NORTH WEST  
LTD (REGISTERED NUMBER: 09404488)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 26 JANUARY 2015 TO 31 JANUARY 2016**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

# **TURNER MANAGEMENT SERVICES NORTH WEST LTD**

## **COMPANY INFORMATION FOR THE PERIOD 26 JANUARY 2015 TO 31 JANUARY 2016**

---

**DIRECTOR:**

D P Turner

**REGISTERED OFFICE:**

Apartment 5, Eccleston Hall Prestbury Dr  
Eccleston  
St. Helens  
Merseyside  
WA10 5NZ

**REGISTERED NUMBER:**

09404488 (England and Wales)

**ACCOUNTANTS:**

Mattocks Grindley  
Unit 28  
Salisbury Street  
St Helens  
WA10 1FY

**TURNER MANAGEMENT SERVICES NORTH WEST  
LTD (REGISTERED NUMBER: 09404488)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2016**

|  | Notes | £             |
|--|-------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |
| Debtors                                      |       | 11,914        |
| Cash at bank                                 |       | 39,372        |
|  |       | <u>51,286</u> |
| <b>CREDITORS</b>                             |       |               |
| Amounts falling due within one year          |       | 30,343        |
|  |       | <u>30,343</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>20,943</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>20,943</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |
| Called up share capital                      | 2     | 100           |
| Retained earnings                            |       | 20,843        |
|  |       | <u>20,943</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>20,943</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11.10.16 and were signed by:

D.P. Turner  
D P Turner - Director

The notes form part of these abbreviated accounts

**TURNER MANAGEMENT SERVICES NORTH WEST  
LTD (REGISTERED NUMBER: 09404488)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 26 JANUARY 2015 TO 31 JANUARY 2016**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £                 |
|---------|----------|-------------------|-------------------|
| 100     | Ordinary | 1                 | <u><u>100</u></u> |