

TURNBULL & GARBUTT LTD

Directors' report and financial statements

**September 30th 2009
Registered number 4448245**

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COMPANIES HOUSE

Directors' report and financial statements

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Directors' report

The directors present their annual report and the financial statements for the year ended 30th September 2009.

Principal Activities

The company is engaged in the supply of Management Consultancy Services

Results and dividends

The results of the company are set out on page 4 of the accounts. The directors do not recommend the payment of a dividend.

Directors and their interests

The directors who served the company throughout the year together with their interests in the shares of the company at the beginning and end of the year are as follows:

	2009	2008
K H A Negal	50	50

Auditors

Auditors have not been appointed, as the company does not require a statutory audit.

By order of the board



Keith H A Negal

Director

May 15th 2010

Balance sheet

At September 30th 2009

	<i>Note</i>	2009		2008	
		£000	£000	£000	£000
Fixed Assets					
Tangible Assets			0.0		0.0
Investments					
Current Assets					
Debtors		53.9		7.3	
Cash at bank and in hand			53.9		7.3
Current Liabilities					
Creditors		29.9		6.9	
Salaries		3.2			
PAYE & NI		1.2		(0.0)	
Customs & Excise		3.5		(6.7)	
Bank Overdraft		5.3		6.1	
Corporation Tax		2.3	45.3		6.2
NET ASSETS			<u>8.6</u>		<u>1.0</u>
Capital and reserves					
Called up share capital			0.1		0.1
Share premium account					
Reserves			0.7		(4.9)
Profit and loss account			7.8		5.8
EQUITY SHAREHOLDERS FUNDS			<u>8.6</u>		<u>1.0</u>

Small Companies Regime

For the financial year ending September 30th 2009 the Company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 and no notice has been deposited under section 476(1) requesting and audit

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 374 and which otherwise comply with the Companies Act 2006.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2009 relating to Companies subject to the small Companies regime

These financial statements were approved by the board of directors on May 15th 2010 and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized 'K' followed by a series of loops and a wavy line.

Keith H A Negal
Director
May 15th 2010

Notes
(Forming part of the financial statements)

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation: the financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2. Creditors

The amount represents trade creditors of the company and are all due within one year

3. Called up share capital as at September 30th 2009

Authorised	
Ordinary shares of £1 each	100
Issued and fully paid:	
Ordinary shares of £1 each	0
Issued and partly paid	
Ordinary shares of £1 each	100