

**COMPANY REGISTRATION NUMBER: 09496730**

**Aidan Turnbull Limited**  
**Unaudited Financial Statements**  
**31 March 2022**

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COMPANIES HOUSE

**Aidan Turnbull Limited**  
**Financial Statements Year**  
**ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Director's report	<b>1</b>
Statement of financial position	<b>2</b>
Notes to the financial statements	<b>3</b>

# **Aidan Turnbull Limited**

## **Director's Report**

### **Year ended 31 March 2022**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2022.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Director**

The director who served the company during the year was as follows:

A Turnbull

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 28 November and signed on behalf of the board by:



A Turnbull  
Director

Registered office:  
14 Watergates  
Colerne  
Chippenham  
Wiltshire  
SN14 8DR

**Aidan Turnbull Limited**  
**Statement of Financial Position**  
**31 March 2022**

	Note	2022 £	£	2021 £
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>101,011</b>		<b>101,011</b>
<b>Net current liabilities</b>			<b>101,011</b>	<b>101,011</b>
<b>Total assets less current liabilities</b>			<b>(101,011)</b>	<b>(101,011)</b>
<b>Capital and reserves</b>				
Called up share capital	<b>5</b>		<b>1</b>	<b>1</b>
Profit and loss account			<b>(101,012)</b>	<b>(101,012)</b>
<b>Shareholder deficit</b>			<b>(101,011)</b>	<b>(101,011)</b>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 28 November 2022, and are signed on behalf of the board by:



A Turnbull  
Director

Company registration number: 09496730

The notes on page 3 form part of these financial statements.

# Aidan Turnbull Limited

## Notes to the Financial Statements

Year ended 31 March 2022

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Watergates, Coleme, Chippenham, Wiltshire, SN14 8DR.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder deficit during the current year or prior year.

#### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

### 4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>101,011</u>	<u>101,011</u>

### 5. Called up share capital

#### Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1.00</u>	<u>1</u>	<u>1.00</u>