Registered number
1481321

John Turnbull Design Associates Limited

Abbreviated Accounts

30 June 2004

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John Turnbull Design Associates Limited
Abbreviated Balance Sheet
as at 30 June 2004

	Notes		2004 £		01.04.2002 - 30.06.2003 £ Re-stated
Fixed assets					
Tangible assets	2		-		107,174
Current assets					
Debtors		101,820		121,762	
Creditors: amounts falling due within one year		(158,506)		(296,091)	
Net current liabilities			(56,686)		(174,329)
Net liabilities			(56,686)		(67,155)
Capital and reserves					
Called up share capital	3		1,999		1,999
Profit and loss account			(58,685)		(69,154)
Shareholders' funds			(56,686)		(67,155)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

JT Turnbull
Director
Approved by the board on 30 June 2005

John Turnbull Design Associates Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings	Over 50 years
Computer equipment	Over 3 years

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 July 2003	127,487
Disposals	(127,487)
At 30 June 2004	-
Depreciation	
At 1 July 2003	20,313
On disposals	(20,313)
At 30 June 2004	-
Net book value	
At 30 June 2004	-
At 30 June 2003	107,174

3 Share capital

	2004 £	01.04.2002 - 30.06.2003 £ Re-stated
Authorised:		
Ordinary shares of £1 each	10,000	10,000

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1,999	1,999	1,999	1,999

4 Transactions with directors

Included in other creditors, due within one year, are loans from the directors as follows:

Mr J I Turnbull	78,081	89,475
Mrs G R Turnbull	70,452	80,525
	148,533	170,000