

REGISTERED NUMBER: 05723185 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
ALTURN LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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ALTURN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:

Mr D J Turner
Mrs L F Turner

SECRETARY:

Mrs L F Turner

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER:

05723185 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

ALTURN LIMITED (REGISTERED NUMBER: 05723185)

**BALANCE SHEET
31ST MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		<u>4,749</u>		<u>9,366</u>
			4,749		9,366
CURRENT ASSETS					
Debtors	5	57,273		41,872	
Cash at bank		<u>-</u>		<u>1,353</u>	
		57,273		43,225	
CREDITORS					
Amounts falling due within one year	6	<u>39,372</u>		<u>24,788</u>	
NET CURRENT ASSETS			<u>17,901</u>		<u>18,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,650		27,803
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>1,262</u>
NET ASSETS			<u>22,650</u>		<u>26,541</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	8		<u>21,650</u>		<u>25,541</u>
SHAREHOLDERS' FUNDS			<u>22,650</u>		<u>26,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8th December 2017 and were signed on its behalf by:

Mr D J Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Alturn Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of construction services and materials, excluding value added tax, as adjusted for income earned, but, not invoiced at the balance sheet date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2016				
and 31st March 2017	<u>2,091</u>	<u>25,495</u>	<u>1,425</u>	<u>29,011</u>
DEPRECIATION				
At 1st April 2016	2,091	16,745	809	19,645
Charge for year	-	4,375	242	4,617
At 31st March 2017	<u>2,091</u>	<u>21,120</u>	<u>1,051</u>	<u>24,262</u>
NET BOOK VALUE				
At 31st March 2017	-	4,375	374	4,749
At 31st March 2016	-	8,750	616	9,366

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	36,102	34,228
CIS Tax	<u>21,171</u>	<u>7,644</u>
	<u>57,273</u>	<u>41,872</u>

ALTURN LIMITED (REGISTERED NUMBER: 05723185)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	759	1,053
Hire purchase contracts	1,262	4,727
Trade creditors	707	1,822
Tax	22,840	12,891
Social security and other taxes	519	-
VAT	1,330	539
Directors' current accounts	7,055	1,456
Accrued expenses	4,900	2,300
	<u>39,372</u>	<u>24,788</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>-</u>	<u>1,262</u>

8. RESERVES

	Retained earnings £
At 1st April 2016	25,541
Profit for the year	35,109
Dividends	<u>(39,000)</u>
At 31st March 2017	<u>21,650</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £39,000 (2016 - £35,688) were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.