REGISTERED NUMBER: 05723185 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

FOR

ALTURN LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018

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ALTURN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

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

BALANCE SHEET
31ST MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		11,944		4,749
			11,944		4,749
CURRENT ASSETS					
Debtors	5	33,366		57,273	
Cash at bank		25,838		-	
		59,204		57,273	
CREDITORS					
Amounts falling due within one year	6	42,110		39,372	
NET CURRENT ASSETS			17,094		17,901
TOTAL ASSETS LESS CURRENT LIABILITIES			29,038		22,650
CREDITORS					
Amounts falling due after more than one year	7		5,496		-
NET ASSETS			23,542		22,650
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	8		22,542		21,650
SHAREHOLDERS' FUNDS			23,542		22,650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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

(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 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 4th December 2018 and were signed on its behalf by:

Mr D J Turner - Director

The notes form part of these financial statements

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 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2017	2,091	25,495	1,425	29,011
Additions	-	12,600	-	12,600
At 31st March 2018	2,091	38,095	1,425	41,611
DEPRECIATION				
At 1st April 2017	2,091	21,120	1,051	24,262
Charge for year	-	5,163	242	5,405
At 31st March 2018	2,091	26,283	1,293	29,667
NET BOOK VALUE				
At 31st March 2018	-	11,812	132	11,944
At 31st March 2017	-	4,375	374	4,749

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	12,657	36,102
CIS Tax	16,689	21,171
VAT	4,020	-
	33,366	57,273

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	-	759
Hire purchase contracts	1,830	1,262
Trade creditors	6,767	707
Tax	18,258	22,840
Social security and other taxes	-	519
VAT	-	1,330
Directors' current accounts	10,275	7,055
Accrued expenses	4,980	4,900
	42,110	39,372

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	5,496	-

8. RESERVES

	Retained earnings
	£
At 1st April 2017	21,650
Profit for the year	40,892
Dividends	(40,000)
At 31st March 2018	22,542

9. 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.