Registered number
08719086

Turners Game Poultry & Meats Limited

Filleted Accounts

31 October 2017

Turners Game Poultry & Meats Limited

Registered number: 08719086

Balance Sheet

as at 31 October 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		47,095		16,600
Current assets					
Stocks		50,000		30,000	
Debtors	3	26,810		8,000	
Cash at bank and in hand		-		1,565	
		76,810		39,565	
Creditors: amounts falling due within one year	4	(86,689)		(49,075)	
Net current liabilities			(9,879)		(9,510)
Total assets less current liabilities			37,216		7,090
Creditors: amounts falling due after more than one year	5		-		-
Net assets			37,216		7,090
Capital and reserves					
Called up share capital			2		2
Profit and loss account			37,214		7,088
Shareholders' funds			37,216		7,090

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Turner

Director

Approved by the board on 7 April 2018

Turners Game Poultry & Meats Limited

Notes to the Accounts

for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 November 2016	20,750
Additions	42,269
At 31 October 2017	63,019
Depreciation	
At 1 November 2016	4,150
Charge for the year	11,774
At 31 October 2017	15,924
Net book value	
At 31 October 2017	47,095
At 31 October 2016	16,600

3 Debtors

	2017	2016
	£	£
Trade debtors	17,238	8,000
Other debtors	9,572	-
	26,810	8,000

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	15,689	-
Trade creditors	3,000	3,500
Other creditors	68,000	45,575
	86,689	49,075

5 Creditors: amounts falling due after one year

	2017	2016
	£	£
Other creditors	-	-

6 Other information

Turners Game Poultry & Meats Limited is a private company limited by shares and incorporated in England. Its registered office is:

64 Sturry Hill

Sturry

Canterbury

Kent
CT2 0NH

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.