

COMPANY REGISTRATION NUMBER: 12377708

Turner Surfacing Limited
Filleted Unaudited Financial Statements
31 December 2024

Turner Surfacing Limited

Statement of Financial Position

31 December 2024

		2024	2023
	Note	£	£
Fixed assets			
Tangible assets	5	23,605	29,506
Current assets			
Stocks		49,850	52,887
Debtors	6	51,046	21,101
Cash at bank and in hand		21,750	6,762
		-----	-----
		122,646	80,750
Creditors: amounts falling due within one year	7	78,985	52,572
		-----	-----
Net current assets		43,661	28,178
		-----	-----
Total assets less current liabilities		67,266	57,684
Creditors: amounts falling due after more than one year	8	25,120	37,274
		-----	-----
Net assets		42,146	20,410
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		42,145	20,409
		-----	-----
Shareholders funds		42,146	20,410
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 .

Turner Surfacing Limited

Statement of Financial Position *(continued)*

31 December 2024

These financial statements were approved by the board of directors and authorised for issue on 19 August 2025 ,
and are signed on behalf of the board by:

Mr A. Turner

Director

Company registration number: 12377708

Turner Surfacing Limited

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 24a Crown Street, Brentwood, CM14 4JZ, Essex.

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.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	20% reducing balance
Motor vehicles	-	20% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset. Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

5. Tangible assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2024 and 31 December 2024	18,389	19,200	37,589
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Depreciation			
At 1 January 2024	4,243	3,840	8,083
Charge for the year	2,829	3,072	5,901
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At 31 December 2024	7,072	6,912	13,984
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Carrying amount			
At 31 December 2024	11,317	12,288	23,605
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At 31 December 2023	14,146	15,360	29,506
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6. Debtors

	2024	2023
	£	£
Trade debtors	31,757	9,060
Other debtors	19,289	12,041
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	51,046	21,101
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7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	4,137	1,096
Corporation tax	60,554	34,367
Social security and other taxes	755	3,708
Other creditors	13,539	13,401
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	78,985	52,572
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8. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans and overdrafts	6,150	9,451
Other creditors	18,970	27,823
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	25,120	37,274
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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.