REGISTERED NUMBER: SC147656 (Scotland)

Report of the Directors and Financial Statements for the Year Ended 30 November 2012 for Turblown Limited

Contents of the Financial Statements
for the Year Ended 30 November 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Turblown Limited

Company Information
for the Year Ended 30 November 2012

DIRECTORS:	C Elrick N J Elrick
SECRETARY:	Ascot Drummond Secretarial Limited
REGISTERED OFFICE:	10 Douglas Street Dundee DD1 5AJ
REGISTERED NUMBER:	SC147656 (Scotland)
ACCOUNTANTS:	Ascot Drummond 10 Douglas Street Dundee DD1 5AJ

Report of the Directors
for the Year Ended 30 November 2012

The directors present their report with the financial statements of the company for the year ended 30 November 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of mechanical engineering consultancy services.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2011 to the date of this report.

C Elrick
N J Elrick

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C Elrick - Director

29 August 2013

Turblown Limited (Registered number: SC147656)

Profit and Loss Account
for the Year Ended 30 November 2012

	Notes	30.11.12 £	30.11.11 £
TURNOVER		**177,506**	160,486
Cost of sales		**115,484**	88,606
GROSS PROFIT		**62,022**	71,880
Administrative expenses		**62,535**	40,048
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	**(513)**	31,832
Tax on (loss)/profit on ordinary activities	3	**-**	6,809
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		**(513)**	25,023

The notes form part of these financial statements

Turblown Limited (Registered number: SC147656)

Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	5		**7,052**		8,920
CURRENT ASSETS					
Cash at bank		**314**		4,144	
CREDITORS					
Amounts falling due within one year	6	**(5,298)**		(113)	
NET CURRENT ASSETS			**5,612**		4,257
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,664**		13,177
CAPITAL AND RESERVES					
Called up share capital	7		**2**		2
Profit and loss account	8		**12,662**		13,175
SHAREHOLDERS' FUNDS			**12,664**		13,177

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 August 2013 and were signed on its behalf by:

C Elrick - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 33% on cost and 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging:

	30.11.12	30.11.11
	£	£
Depreciation - owned assets	**1,868**	2,370
Directors' remuneration and other benefits etc	**5,715**	5,715

3. TAXATION

Analysis of the tax charge
The tax charge on the loss on ordinary activities for the year was as follows:

	30.11.12	30.11.11
	£	£
Current tax:		
UK corporation tax	-	6,809
Tax on (loss)/profit on ordinary activities	-	6,809

4. DIVIDENDS

	30.11.12	30.11.11
	£	£
Ordinary shares of 1 each		
Final	-	10,000

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2011 and 30 November 2012	**35,526**
DEPRECIATION	
At 1 December 2011	**26,606**
Charge for year	**1,868**
At 30 November 2012	**28,474**
NET BOOK VALUE	
At 30 November 2012	**7,052**
At 30 November 2011	8,920

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.12	30.11.11
	£	£
Taxation and social security	**(8,620)**	(2,230)
Other creditors	**3,322**	2,117
	(5,298)	(113)

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.12** £	30.11.11 £
2	Ordinary	1	**2**	2

8. RESERVES

	Profit and loss account £
At 1 December 2011	**13,175**
Deficit for the year	**(513)**
At 30 November 2012	**12,662**

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.