

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2016**

**FOR**

**ERIC TURRELL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ERIC TURRELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:** Mrs A L Turrell  
Miss J B Shipley

**SECRETARY:** Mrs A L Turrell

**REGISTERED OFFICE:** Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**REGISTERED NUMBER:** 00668308 (England and Wales)

**ACCOUNTANTS:** Bronsens  
Chartered Certified Accountants  
Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**ERIC TURRELL LIMITED (REGISTERED NUMBER: 00668308)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors		1,858	1,393
Investments		1,201,468	1,105,380
Cash at bank		<u>28,108</u>	<u>33,505</u>
		1,231,434	1,140,278
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,532</u>	<u>3,877</u>
<b>NET CURRENT ASSETS</b>		<u>1,227,902</u>	<u>1,136,401</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,227,902</u>	<u>1,136,401</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	24,000	24,000
Profit and loss account		<u>1,203,902</u>	<u>1,112,401</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,227,902</u>	<u>1,136,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2017 and were signed on its behalf by:

Mrs A L Turrell - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

**Deferred tax**

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

**Current asset investments**

Current asset investments are held in the accounts at their current market value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
24,000	Ordinary	£1	<u>24,000</u>	<u>24,000</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mrs A L Turrell and Mr D J Morris, as trustees for the E. Turrell Will Trust.

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.