

TURNER INTERNATIONAL (ENGINEERING) LIMITED

REPORT AND FINANCIAL STATEMENTS

Year Ended 31 December 2016

Registered in England No. 1361017

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TURNER INTERNATIONAL (ENGINEERING) LIMITED

REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2016

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TURNER INTERNATIONAL (ENGINEERING) LIMITED

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31 December 2016.

1. PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has not traded since February 1988. It acted solely as an agent for Alamo Manufacturing Services (UK) Limited in the marketing of agricultural and industrial equipment.

The company has not traded during the year and accordingly; no profit and loss account is presented.

2. DIRECTORS

G Davies
E T Madden

3. STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

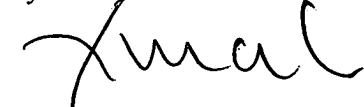
Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the group and parent company financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and parent company and of their profit or loss for that period. In preparing each of the group and parent company financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the parent company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the parent company's transactions and disclose with reasonable accuracy at any time the financial position of the parent company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

By Order of the Board



E T Madden
Director

22nd September 2017

TURNER INTERNATIONAL (ENGINEERING) LIMITED

BALANCE SHEET - 31 December 2016

	Note	2016 £	2015 £
TOTAL ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	33,750	33,750
Share premium account	3	147,613	147,613
Profit and loss account	3	(181,363)	(181,363)
		-	-

Audit Exemption Statement

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 22nd September 2017.

Signed on behalf of the Board of Directors



G Davies OBE
Managing Director

Registered No: 1361017

TURNER INTERNATIONAL (ENGINEERING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31st December 2016

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These accounts have been prepared in accordance with all applicable accounting standards and under the historical cost convention.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing these financial statements.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid Ordinary shares of £1 each	30,000	30,000
21% convertible preferred ordinary shares of £1 each	3,750	3,750
	<u>33,750</u>	<u>33,750</u>

3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	Share Capital £	Profit & Loss Account £	Share Premium Account £	Total shareholders funds £
Balance at 1 st January 2016 and 31 st December 2016	<u>33,750</u>	<u>(181,363)</u>	<u>147,613</u>	<u>-</u>

TURNER INTERNATIONAL (ENGINEERING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31st December 2016

4. PARENT UNDERTAKING

The immediate parent undertaking is Alamo Manufacturing Services (UK) Limited, a company registered in England & Wales.

The parent undertaking of the smallest group of which the company is a member is Alamo Group Europe Limited, a company registered in England & Wales. Copies of the financial statements of that company are available from Companies House, Crown Way, Cardiff, CF4 3UZ.

5. ULTIMATE PARENT UNDERTAKING

In the opinion of the directors, the ultimate parent undertaking of the largest group of which the company is a member is Alamo Group Inc, Seguin, Texas, USA.