

R Turnock Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 January 2023

Winton Bath Group Limited
Chartered Accountants
First Floor
6 Ferranti Court
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0LQ

R Turnock Limited

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R Turnock Limited

Company Information

Directors Mrs Christine Ethel Turnock
Mrs Sarah Sheridan

Company secretary Mrs Christine Ethel Turnock

Registered office Walford Hall
Walford
Standon
Staffordshire
ST21 6QS

Accountants Winton Bath Group Limited
Chartered Accountants
First Floor
6 Ferranti Court
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R Turnock Limited

(Registration number: 00601153) Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	302,181	321,787
Current assets	47,500	50,173
Prepayments and accrued income	757	691
Creditors: Amounts falling due within one year	(327,180)	(330,652)
Net current liabilities	(278,923)	(279,788)
Total assets less current liabilities	23,258	41,999
Accruals and deferred income	(2,367)	(2,150)
	<u>20,891</u>	<u>39,849</u>
Capital and reserves	<u>20,891</u>	<u>39,849</u>

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

Walford Hall
Walford
Standon
Staffordshire
ST21 6QS

These financial statements were authorised for issue by the Board on 26 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

R Turnock Limited

**(Registration number: 00601153)
Balance Sheet as at 31 January 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 October 2023 and signed on its behalf by:

.....
Mrs Sarah Sheridan
Director

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.