

AMENDED.

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Turnberry Services Limited

WEDNESDAY



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COMPANIES HOUSE

Turnberry Services Limited

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for the Year Ended 31 May 2017

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Turnberry Services Limited

Company Information
for the Year Ended 31 May 2017

DIRECTORS:

N Brahmabhatt
N Brahmabhatt

REGISTERED OFFICE:

66 Avior Drive
Northwood
Middlesex
HA6 3JG

REGISTERED NUMBER:

06601421 (England and Wales)

ACCOUNTANTS:

MohanRed & Co
110 Carlton Avenue East
Wembley
Middlesex
HA9 8LY

Balance Sheet
31 May 2017

	Notes	31.5.17 £	31.5.16 £
FIXED ASSETS			
Intangible assets	4	39,926	39,926
Tangible assets	5	232	232
		<u>40,158</u>	<u>40,158</u>
CURRENT ASSETS			
Debtors	6	13,510	13,510
Cash at bank		2,945	2,945
		<u>16,455</u>	<u>16,455</u>
CREDITORS			
Amounts falling due within one year	7	36,261	36,261
		<u>(19,806)</u>	<u>(19,806)</u>
NET CURRENT LIABILITIES			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,352</u>	<u>20,352</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		20,252	20,252
SHAREHOLDERS' FUNDS		<u>20,352</u>	<u>20,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

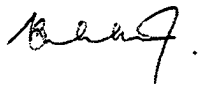
Turnberry Services Limited (Registered number: 06601421)

Balance Sheet - continued

31 May 2017

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N Brahmbhatt', with a small dot at the end.

N Brahmbhatt - Director

1. STATUTORY INFORMATION

Turnberry Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is represented by sales from services provided which exclude value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of three years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Turnberry Services Limited

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 June 2016
and 31 May 2017

Goodwill
£

89,926

AMORTISATION

At 1 June 2016
and 31 May 2017

50,000

NET BOOK VALUE

At 31 May 2017

39,926

At 31 May 2016

39,926

5. **TANGIBLE FIXED ASSETS**

COST

At 1 June 2016
and 31 May 2017

Plant and
machinery
etc
£

309

DEPRECIATION

At 1 June 2016
and 31 May 2017

77

NET BOOK VALUE

At 31 May 2017

232

At 31 May 2016

232

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings
Other debtors

31.5.17

£

8,510

5,000

13,510

31.5.16

£

8,510

5,000

13,510

Turnberry Services Limited

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Taxation and social security	15,416	15,416
Other creditors	20,845	20,845
	<u>36,261</u>	<u>36,261</u>