

Registered Number SC247021

Harry Turnbull Limited

Abbreviated Accounts

30 April 2011

Harry Turnbull Limited

Registered Number SC247021

Company Information

Registered Office:

47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Reporting Accountants:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Harry Turnbull Limited

Registered Number SC247021

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		2,066		1,721
			<u>2,066</u>		<u>1,721</u>
Current assets					
Debtors		13,164		11,256	
Cash at bank and in hand		12,014		9,521	
Total current assets		<u>25,178</u>		<u>20,777</u>	
Creditors: amounts falling due within one year		(27,206)		(25,750)	
Net current assets (liabilities)			(2,028)		(4,973)
Total assets less current liabilities			<u>38</u>		<u>(3,252)</u>
Total net assets (liabilities)			<u>38</u>		<u>(3,252)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			35		(3,255)
Shareholders funds			<u>38</u>		<u>(3,252)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2011

And signed on their behalf by:

H H Turnbull, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	6,835
Additions	918
Disposals	-
At 30 April 2011	(2,000)
	<u>5,753</u>
 Depreciation	
At 01 May 2010	5,114
Charge for year	573
On disposals	-
At 30 April 2011	(2,000)
	<u>3,687</u>

Net Book Value

At 30 April 2011

2,066

At 30 April 2010

- 1,721**3 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

2 Ordinary "A" shares of £1

2

2

each

1 Ordinary "B" shares of £1

1

1

each

4 Transactions with directors

H H Turnbull had a loan during the year. The balance at 30 April 2011 was £(14,966) (1 May 2010 - £(15,766)), £9,600 was advanced and £8,800 was repaid during the year. At the 30th April 2011, the Company owed the Directors £14,966 (2009 £15,766). This is an interest free loan to the Company. During the year, each Director received a dividend of £4,400.