

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Harry Turnbull Limited

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for the Year Ended 30 April 2016**

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**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: H H Turnbull

SECRETARY: H H Turnbull

REGISTERED OFFICE: 47-49 The Square
Kelso
Roxburghshire
TD5 7HW

REGISTERED NUMBER: SC247021 (Scotland)

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

Abbreviated Balance Sheet
30 April 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		2,360		2,649
CURRENT ASSETS					
Debtors		23,280		20,922	
Cash at bank and in hand		<u>105,156</u>		<u>66,454</u>	
		128,436		87,376	
CREDITORS					
Amounts falling due within one year		<u>58,241</u>		<u>43,111</u>	
NET CURRENT ASSETS			<u>70,195</u>		<u>44,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,555</u>		<u>46,914</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account		<u>72,552</u>		<u>46,911</u>	
SHAREHOLDERS' FUNDS		<u>72,555</u>		<u>46,914</u>	

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 September 2016 and were signed by:

H H Turnbull - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	8,236
Additions	416
At 30 April 2016	<u>8,652</u>
DEPRECIATION	
At 1 May 2015	5,587
Charge for year	705
At 30 April 2016	<u>6,292</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,360</u>
At 30 April 2015	<u>2,649</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
2	Ordinary "A"	1	2	2
1	Ordinary "B"	1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30/4/16 £	30/4/15 £
H H Turnbull		
Balance outstanding at start of year	(23,404)	(10,766)
Amounts advanced	20,560	16,362
Amounts repaid	(31,195)	(29,000)
Balance outstanding at end of year	<u>(34,039)</u>	<u>(23,404)</u>

At the 30th April 2016, the Company owed the Director £34,039 (2015 £23,404). This is an interest free loan to the Company.

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.