

REGISTERED NUMBER: SC247021 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Harry Turnbull Ltd.

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for the Year Ended 30 April 2017**

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**Company Information
for the Year Ended 30 April 2017**

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

Balance Sheet
30 April 2017

	30/4/17		30/4/16
	£	£	£
FIXED ASSETS		2,124	2,360
CURRENT ASSETS	131,094		128,436
CREDITORS			
Amounts falling due within one year	<u>(95,062)</u>		<u>(58,241)</u>
NET CURRENT ASSETS		<u>36,032</u>	<u>70,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,156</u>	<u>72,555</u>
CAPITAL AND RESERVES		<u>38,156</u>	<u>72,555</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30/4/17	30/4/16
	£	£
H H Turnbull		
Balance outstanding at start of year	(34,039)	(23,404)
Amounts advanced	21,660	20,560
Amounts repaid	(67,398)	(31,195)
Balance outstanding at end of year	<u>(79,777)</u>	<u>(34,039)</u>

At the 30th April 2016, the Company owed the Director £79,777. (2016 £34,039). This is an interest free loan to the Company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2018 and were signed 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 1072 of the Companies Act 2006.