REGISTERED NUMBER: SC247021 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Harry Turnbull Ltd.

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for the Year Ended 30 April 2019

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Company Information
for the Year Ended 30 April 2019

DIRECTORS:	H H Turnbull D I Kyle
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 2019

	30/4/19 £	£	30/4/18 £	£
FIXED ASSETS		4,431		2,080
CURRENT ASSETS	100,229		81,932	
CREDITORS				
Amounts falling due within one year	(98,134)		(56,539)	
NET CURRENT ASSETS		2,095		25,393
TOTAL ASSETS LESS CURRENT LIABILITIES		6,526		27,473
CAPITAL AND RESERVES		6,526		27,473

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2018 - 6) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2019 and 30 April 2018:

	30/4/19 £	30/4/18 £
H H Turnbull		
Balance outstanding at start of year	(39,394)	(79,777)
Amounts advanced	19,541	70,283
Amounts repaid	(30,000)	(29,900)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(49,853)	(39,394)
D I Kyle		
Balance outstanding at start of year	184	-
Amounts advanced	12,691	184
Amounts repaid	(40,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(27,125)	184

As at 30th April 2019, the Company owed Mr Turnbull £49,853 and Mr Kyle £27,125.
This is an interest free loan to the company.

continued...

Balance Sheet - continued
30 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 January 2020 and were signed on its behalf by:

H H Turnbull - Director

D I Kyle - 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.