REGISTERED NUMBER: SC413645 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

TURNBERRY COMMERCIAL LIMITED

TURNBERRY COMMERCIAL LIMITED (REGISTERED NUMBER: SC413645)

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FOR THE YEAR ENDED 31 MAY 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS:	Mrs E Mooney Mrs P Houston
REGISTERED OFFICE:	18 Allerdyce Drive Great Western Retail Park Glasgow G15 6RY
REGISTERED NUMBER:	SC413645 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY
SOLICITORS:	Morisons 105 West George Street Glasgow G2 1QA

TURNBERRY COMMERCIAL LIMITED (REGISTERED NUMBER: SC413645)

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		1,262,822	1,238,861
Debtors	3	1,140	4,502
Cash at bank		19,589	40,308
		1,283,551	1,283,671
CREDITORS			
Amounts falling due within one year	4	1,285,008	1,284,009
NET CURRENT LIABILITIES		(1,457)	(338)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,457)	(338)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(1,557)	(438)
SHAREHOLDERS' FUNDS		(1,457)	(338)

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:

(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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 August 2017 and were signed on its behalf by:

Mrs E Mooney - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Turnberry Commercial Limited is a private company, limited by shares , registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	1,140	4,502

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to related undertakings	1,282,733	1,281,733
Other creditors	2,275	2,276
	1,285,008	1,284,009

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.