

**Registered Number SC210614**

**JOHN TURNBULL PROPERTY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,250,000	1,250,000
		<u>1,250,000</u>	<u>1,250,000</u>
<b>Current assets</b>			
Debtors		2,498	-
Cash at bank and in hand		43,410	42,880
		<u>45,908</u>	<u>42,880</u>
<b>Creditors: amounts falling due within one year</b>		(4,950)	(3,329)
<b>Net current assets (liabilities)</b>		<u>40,958</u>	<u>39,551</u>
<b>Total assets less current liabilities</b>		<u>1,290,958</u>	<u>1,289,551</u>
<b>Creditors: amounts falling due after more than one year</b>		(500,598)	(500,587)
<b>Total net assets (liabilities)</b>		<u>790,360</u>	<u>788,964</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		792,477	792,477
Profit and loss account		(2,217)	(3,613)
<b>Shareholders' funds</b>		<u>790,360</u>	<u>788,964</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2017

And signed on their behalf by:

**John Turnbull, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents rents receivable.

**Tangible assets depreciation policy**

No depreciation has been provided on heritable investment property.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	1,250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,250,000</u>
<b>Depreciation</b>	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>1,250,000</u></u>
At 31 August 2015	<u><u>1,250,000</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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