

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**  
**FOR**  
**TURNBERRY COMMERCIAL LIMITED**

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FOR THE YEAR ENDED 31 MAY 2021**

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**TURNBERRY COMMERCIAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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<b>DIRECTOR:</b>	Mrs E Mooney
<b>REGISTERED OFFICE:</b>	18 Allerdycce Drive Great Western Retail Park Glasgow G15 6RY
<b>REGISTERED NUMBER:</b>	SC413645 (Scotland)
<b>ACCOUNTANTS:</b>	Bannerman Johnstone MacLay 213 St Vincent Street Glasgow G2 5QY
<b>SOLICITORS:</b>	Morisons 105 West George Street Glasgow G2 1QA

**TURNBERRY COMMERCIAL LIMITED (REGISTERED NUMBER: SC413645)****BALANCE SHEET  
31 MAY 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Stocks		903,828	901,745
Debtors	4	220	980
Cash at bank		<u>122,681</u>	<u>124,913</u>
		1,026,729	1,027,638
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>975</u>	<u>975</u>
<b>NET CURRENT ASSETS</b>		<u>1,025,754</u>	<u>1,026,663</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,025,754</u>	<u>1,026,663</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>1,025,654</u>	<u>1,026,563</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,025,754</u>	<u>1,026,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 22 February 2022 and were signed by:

Mrs E Mooney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**


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**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 4) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>220</u>	<u>980</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>975</u>	<u>975</u>

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.