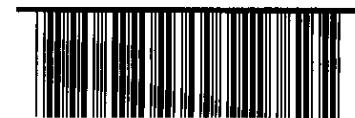


Regus

Abbreviated Financial Statements for the Year Ended 31 March 2000

for

W S Moore (Properties) Limited



SCT SGFCYXMG 0057
COMPANIES HOUSE 26/01/01

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for the Year Ended 31 March 2000

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DIRECTORS: W S Moore
C Moore

SECRETARY: W.S. Moore

REGISTERED OFFICE: "Roshven"
33 Tandlehill Road
Kilbarchan
Renfrewshire
PA10 2PL

REGISTERED NUMBER: 110921 (Scotland)

ACCOUNTANTS: Richard G Beattie & Co
Chartered Accountants
63 Carlton Place
Glasgow
G5 9TW

Abbreviated Balance Sheet

31 March 2000

		31.3.00		31.3.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		198		198
Tangible assets	3		209,717		200,263
			<u>209,915</u>		<u>200,461</u>
CURRENT ASSETS:					
Debtors		1,883		1,841	
Cash at bank		<u>15,318</u>		<u>15,051</u>	
		17,201		16,892	
CREDITORS: Amounts falling due within one year					
		<u>137,804</u>		<u>149,289</u>	
NET CURRENT LIABILITIES:			(120,603)		(132,397)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£89,312</u>		<u>£68,064</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>89,310</u>		<u>68,062</u>
SHAREHOLDERS' FUNDS:			<u>£89,312</u>		<u>£68,064</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



W S Moore - DIRECTOR

Approved by the Board on 23 January 2001

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2000

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 1999	
and 31 March 2000	198
	<u> </u>
NET BOOK VALUE:	
At 31 March 2000	198
	<u> </u>
At 31 March 1999	198
	<u> </u>

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 1999	206,835
Additions	11,468
	<u> </u>
At 31 March 2000	218,303
	<u> </u>
DEPRECIATION:	
At 1 April 1999	6,572
Charge for year	2,014
	<u> </u>
At 31 March 2000	8,586
	<u> </u>
NET BOOK VALUE:	
At 31 March 2000	209,717
	<u> </u>
At 31 March 1999	200,263
	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.00	31.3.99
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.00	31.3.99
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>