

“Registrar”

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2004  
for  
W S Moore (Properties) Limited



Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2004

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 4    |

W S Moore (Properties) Limited

Company Information  
for the Year Ended 31 March 2004

**DIRECTORS:**

W S Moore  
Mrs C Moore

**SECRETARY:**

W S Moore

**REGISTERED OFFICE:**

Roshven  
33 Tandlehill Road  
Kilbarchan  
PA10 2PL

**REGISTERED NUMBER:**

110921 (Scotland)

**ACCOUNTANTS:**

Richard G Beattie & Co  
Chartered Accountants  
63 Carlton Place  
Glasgow  
G5 9TR

Abbreviated Balance Sheet  
31 March 2004

|                                                       |       | 31.3.04       |                 | 31.3.03       |                 |
|-------------------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
|                                                       | Notes | £             | £               | £             | £               |
| <b>FIXED ASSETS:</b>                                  |       |               |                 |               |                 |
| Intangible assets                                     | 2     |               | 198             |               | 198             |
| Tangible assets                                       | 3     |               | 225,079         |               | 218,957         |
|                                                       |       |               | <u>225,277</u>  |               | <u>219,155</u>  |
| <b>CURRENT ASSETS:</b>                                |       |               |                 |               |                 |
| Debtors                                               |       | 2,802         |                 | 2,335         |                 |
| Cash at bank                                          |       | 29,922        |                 | 49,662        |                 |
|                                                       |       | <u>32,724</u> |                 | <u>51,997</u> |                 |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 89,196        |                 | 106,454       |                 |
| <b>NET CURRENT LIABILITIES:</b>                       |       |               | <u>(56,472)</u> |               | <u>(54,457)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |               | <u>£168,805</u> |               | <u>£164,698</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |                 |               |                 |
| Called up share capital                               | 4     |               | 2               |               | 2               |
| Profit and loss account                               |       |               | 168,803         |               | 164,696         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |               | <u>£168,805</u> |               | <u>£164,698</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The notes form part of these abbreviated accounts

W S Moore (Properties) Limited

Abbreviated Balance Sheet

31 March 2004

These abbreviated accounts 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:**

A handwritten signature in black ink, appearing to read 'W S Moore', is written above the printed name.

W S Moore - Director

Approved by the Board on 9 September 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2004

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 June 2002).

**Tangible fixed assets**

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

|                     |                           |
|---------------------|---------------------------|
| Fixtures & Fittings | - 10% on reducing balance |
| Furnishings         | - 25% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

2. INTANGIBLE FIXED ASSETS

|                        | Total |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 1 April 2003        |       |
| and 31 March 2004      | 198   |
|                        | <hr/> |
| <b>NET BOOK VALUE:</b> |       |
| At 31 March 2004       | 198   |
|                        | <hr/> |
| At 31 March 2003       | 198   |
|                        | <hr/> |

3. TANGIBLE FIXED ASSETS

|                        | Total   |
|------------------------|---------|
|                        | £       |
| <b>COST:</b>           |         |
| At 1 April 2003        | 231,213 |
| Additions              | 9,047   |
|                        | <hr/>   |
| At 31 March 2004       | 240,260 |
|                        | <hr/>   |
| <b>DEPRECIATION:</b>   |         |
| At 1 April 2003        | 12,256  |
| Charge for year        | 2,925   |
|                        | <hr/>   |
| At 31 March 2004       | 15,181  |
|                        | <hr/>   |
| <b>NET BOOK VALUE:</b> |         |
| At 31 March 2004       | 225,079 |
|                        | <hr/>   |
| At 31 March 2003       | 218,957 |
|                        | <hr/>   |

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number: Class:

5,000 Ordinary

Nominal  
value:  
£1

31.3.04  
£  
5,000  
          

31.3.03  
£  
5,000  
          

Allotted, issued and fully paid:

Number: Class:

2 Ordinary

Nominal  
value:  
£1

31.3.04  
£  
2  
          

31.3.03  
£  
2