

REGISTERED NUMBER: 110921 (Scotland)

Register

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2005
for
W S Moore (Properties) Limited



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for the Year Ended 31 March 2005

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W S Moore (Properties) Limited

Company Information
for the Year Ended 31 March 2005

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 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		198		198
Tangible assets	3		254,767		225,079
			<u>254,965</u>		<u>225,277</u>
CURRENT ASSETS:					
Debtors		4,061		2,802	
Cash at bank		6,265		29,922	
		<u>10,326</u>		<u>32,724</u>	
CREDITORS: Amounts falling due within one year		<u>102,609</u>		<u>89,196</u>	
NET CURRENT LIABILITIES:			<u>(92,283)</u>		<u>(56,472)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£162,682</u></u>		<u><u>£168,805</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>162,680</u>		<u>168,803</u>
SHAREHOLDERS' FUNDS:			<u><u>£162,682</u></u>		<u><u>£168,805</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



W S Moore - Director

Approved by the Board on 4 January 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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**

	<u>Total</u>
	£
COST:	
At 1 April 2004	
and 31 March 2005	198
	<u> </u>
NET BOOK VALUE:	
At 31 March 2005	198
	<u> </u>
At 31 March 2004	198
	<u> </u>

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2004	240,260
Additions	40,865
Disposals	(8,000)
	<u> </u>
At 31 March 2005	273,125
	<u> </u>
DEPRECIATION:	
At 1 April 2004	15,181
Charge for year	5,177
Eliminated on disposals	(2,000)
	<u> </u>
At 31 March 2005	18,358
	<u> </u>
NET BOOK VALUE:	
At 31 March 2005	254,767
	<u> </u>
At 31 March 2004	225,079
	<u> </u>

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
2	Ordinary	£1	<u>2</u>	<u>2</u>