

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2007
for
W S Moore (Properties) Limited

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COMPANIES HOUSE

W S Moore (Properties) Limited

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for the Year Ended 31 March 2007

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W S Moore (Properties) Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

W S Moore
Mrs C Moore

SECRETARY:

W S Moore

REGISTERED OFFICE:

Roshven
33 Tandlehill Road
Kilbarchan
PA10 2PL

REGISTERED NUMBER:

SC110921 (Scotland)

ACCOUNTANTS:

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

W S Moore (Properties) Limited

Abbreviated Balance Sheet

31 March 2007

		31 3 07		31 3 06	
	Notes	£	£	£	£
FIXED ASSETS.					
Intangible assets	2		198		198
Tangible assets	3		379,681		206,627
			<u>379,879</u>		<u>206,825</u>
CURRENT ASSETS:					
Debtors		2,395		2,321	
Cash at bank		65,040		157,821	
		<u>67,435</u>		<u>160,142</u>	
CREDITORS · Amounts falling due within one year					
		<u>162,059</u>		<u>67,434</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(94,624)</u>		<u>92,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£285,255</u>		<u>£299,533</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			285,253		299,531
SHAREHOLDERS' FUNDS:			<u>£285,255</u>		<u>£299,533</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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

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

The financial statements were approved by the Board of Directors on 26 September 2007 and were signed on its behalf by


W S Moore Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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 January 2005)

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 2006	
and 31 March 2007	198
	<u> </u>
NET BOOK VALUE:	
At 31 March 2007	198
	<u> </u>
At 31 March 2006	198
	<u> </u>

3 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2006	229,268
Additions	187,807
Disposals	(13,640)
	<u> </u>
At 31 March 2007	403,435
	<u> </u>
DEPRECIATION:	
At 1 April 2006	22,641
Charge for year	7,080
Eliminated on disposals	(5,967)
	<u> </u>
At 31 March 2007	23 754
	<u> </u>
NET BOOK VALUE:	
At 31 March 2007	379,681
	<u> </u>
At 31 March 2006	206,627
	<u> </u>

W S Moore (Properties) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 3 07 £ <u>5,000</u>	31 3 06 £ <u>5,000</u>
5,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31.3 07 £ <u>2</u>	31 3 06 £ <u>2</u>
2	Ordinary			