

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

W S Moore (Properties) Limited

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for the Year Ended 31 March 2016

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W S Moore (Properties) Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: W S Moore

SECRETARY: W S Moore

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

REGISTERED NUMBER: SC110921 (Scotland)

ACCOUNTANTS: Richard G Beattie & Co
121 Moffat Street
New Gorbals
Glasgow
G5 0ND

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		198		198
Tangible assets	3		<u>628,672</u>		<u>567,520</u>
			628,870		567,718
CURRENT ASSETS					
Debtors		2,192		1,977	
Cash at bank		<u>6,125</u>		<u>51,162</u>	
		8,317		53,139	
CREDITORS					
Amounts falling due within one year		<u>290,068</u>		<u>307,761</u>	
NET CURRENT LIABILITIES			<u>(281,751)</u>		<u>(254,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>347,119</u>		<u>313,096</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>347,117</u>		<u>313,094</u>
SHAREHOLDERS' FUNDS			<u>347,119</u>		<u>313,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 October 2016 and were signed by:

W S Moore - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

Tangible fixed assets

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	198
NET BOOK VALUE	
At 31 March 2016	198
At 31 March 2015	198

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	600,322
Additions	65,645
At 31 March 2016	665,967
DEPRECIATION	
At 1 April 2015	32,802
Charge for year	4,493
At 31 March 2016	37,295
NET BOOK VALUE	
At 31 March 2016	628,672
At 31 March 2015	567,520

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	2	2

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.