

Unaudited Financial Statements for the Year Ended 31 March 2017

for

W.S. Moore (Properties) Limited

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for the Year Ended 31 March 2017

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W.S. Moore (Properties) Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: 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

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Intangible assets	3		198		198
Tangible assets	4		<u>711,303</u>		<u>628,672</u>
			711,501		628,870
CURRENT ASSETS					
Debtors	5	5,961		2,192	
Cash at bank		<u>9,082</u>		<u>6,125</u>	
		15,043		8,317	
CREDITORS					
Amounts falling due within one year	6	<u>341,824</u>		<u>290,068</u>	
NET CURRENT LIABILITIES			<u>(326,781)</u>		<u>(281,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>384,720</u>		<u>347,119</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		2
Retained earnings			<u>384,620</u>		<u>347,117</u>
SHAREHOLDERS' FUNDS			<u>384,720</u>		<u>347,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 December 2017 and were signed by:

W S Moore - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

W.S. Moore (Properties) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Formation expenses are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

3. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2016
and 31 March 2017

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

Other
intangible
assets
£

198

198

198

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Furnishings £	Totals £
COST				
At 1 April 2016	612,637	7,555	45,775	665,967
Additions	84,600	659	1,163	86,422
At 31 March 2017	697,237	8,214	46,938	752,389
DEPRECIATION				
At 1 April 2016	-	3,718	33,577	37,295
Charge for year	-	450	3,341	3,791
At 31 March 2017	-	4,168	36,918	41,086
NET BOOK VALUE				
At 31 March 2017	697,237	4,046	10,020	711,303
At 31 March 2016	612,637	3,837	12,198	628,672

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Income tax deducted from gross interest received	22	22
Prepayments and accrued income	5,939	2,170
	<u>5,961</u>	<u>2,192</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Creditors & accrued charges	2,960	4,372
Tax	13,427	5,821
Property deposits	1,210	1,210
Credit card - Bank of Scotland	(300)	360
Directors' current accounts	324,527	278,305
	<u>341,824</u>	<u>290,068</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
100	Ordinary	£1	100	2
(31.3.16 - 2)			<u> </u>	<u> </u>

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.