

Unaudited Financial Statements  
for the Year Ended 31 March 2018  
for  
W.S. Moore (Properties) Limited

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for the Year Ended 31 March 2018

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W.S. Moore (Properties) Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTOR:** W S Moore

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

**REGISTERED NUMBER:** SC110921 (Scotland)

**ACCOUNTANTS:** R.G. Beattie & Co Ltd  
Chartered Certified Accountants  
121 Moffat Street  
Glasgow  
G5 0ND

Balance Sheet  
31 March 2018

|                                              | Notes | 31.3.18<br>£   | £                | 31.3.17<br>£   | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 3     |                | 198              |                | 198              |
| Tangible assets                              | 4     |                | <u>688,082</u>   |                | <u>711,303</u>   |
|                                              |       |                | 688,280          |                | 711,501          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      | 5     | 5,637          |                  | 5,961          |                  |
| Cash at bank                                 |       | <u>6,891</u>   |                  | <u>9,082</u>   |                  |
|                                              |       | 12,528         |                  | 15,043         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 6     | <u>253,517</u> |                  | <u>341,824</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(240,989)</u> |                | <u>(326,781)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>447,291</u>   |                | <u>384,720</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 7     |                | 100              |                | 100              |
| Retained earnings                            |       |                | <u>447,191</u>   |                | <u>384,620</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>447,291</u>   |                | <u>384,720</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 19 December 2018 and were signed by:

W S Moore - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

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 2017  
and 31 March 2018

**NET BOOK VALUE**

At 31 March 2018  
At 31 March 2017

Other  
intangible  
assets  
£

198

198

198

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

|                       | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Furnishings<br>£ | Totals<br>£    |
|-----------------------|---------------------------|----------------------------------|------------------|----------------|
| <b>COST</b>           |                           |                                  |                  |                |
| At 1 April 2017       | 697,237                   | 8,214                            | 46,938           | 752,389        |
| Additions             | -                         | 177                              | 920              | 1,097          |
| Disposals             | (21,160)                  | -                                | -                | (21,160)       |
| At 31 March 2018      | <u>676,077</u>            | <u>8,391</u>                     | <u>47,858</u>    | <u>732,326</u> |
| <b>DEPRECIATION</b>   |                           |                                  |                  |                |
| At 1 April 2017       | -                         | 4,168                            | 36,918           | 41,086         |
| Charge for year       | -                         | 423                              | 2,735            | 3,158          |
| At 31 March 2018      | <u>-</u>                  | <u>4,591</u>                     | <u>39,653</u>    | <u>44,244</u>  |
| <b>NET BOOK VALUE</b> |                           |                                  |                  |                |
| At 31 March 2018      | <u>676,077</u>            | <u>3,800</u>                     | <u>8,205</u>     | <u>688,082</u> |
| At 31 March 2017      | <u>697,237</u>            | <u>4,046</u>                     | <u>10,020</u>    | <u>711,303</u> |

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

|                                                     |              |              |
|-----------------------------------------------------|--------------|--------------|
|                                                     | 31.3.18<br>£ | 31.3.17<br>£ |
| Income tax deducted from<br>gross interest received | 22           | 22           |
| Prepayments and accrued income                      | <u>5,615</u> | <u>5,939</u> |
|                                                     | <u>5,637</u> | <u>5,961</u> |

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

|                                 |                |                |
|---------------------------------|----------------|----------------|
|                                 | 31.3.18<br>£   | 31.3.17<br>£   |
| Creditors & accrued charges     | 2,092          | 2,958          |
| Tax                             | 10,253         | 13,427         |
| Social security and other taxes | -              | 2              |
| Property deposits               | 1,010          | 1,210          |
| Credit card - Bank of Scotland  | -              | (300)          |
| Directors' current accounts     | <u>240,162</u> | <u>324,527</u> |
|                                 | <u>253,517</u> | <u>341,824</u> |

7. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |              |              |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: |          |                   |              |              |
| Number:                          | Class:   | Nominal<br>value: | 31.3.18<br>£ | 31.3.17<br>£ |
| 100                              | Ordinary | £1                | <u>100</u>   | <u>100</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.