

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
W.S. Moore (Properties) Limited

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for the Year Ended 31 March 2019

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W.S. Moore (Properties) Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR: W S Moore

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

REGISTERED NUMBER: SC110921 (Scotland)

ACCOUNTANTS: KPP Glasgow South Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	3		198		198
Tangible assets	4		<u>654,554</u>		<u>688,082</u>
			654,752		688,280
CURRENT ASSETS					
Debtors	5	3,923		5,637	
Cash at bank		<u>24,442</u>		<u>6,891</u>	
		28,365		12,528	
CREDITORS					
Amounts falling due within one year	6	<u>129,081</u>		<u>253,517</u>	
NET CURRENT LIABILITIES			<u>(100,716)</u>		<u>(240,989)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>554,036</u>		<u>447,291</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>553,936</u>		<u>447,191</u>
SHAREHOLDERS' FUNDS			<u>554,036</u>		<u>447,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 23 December 2019 and were signed by:

W S Moore - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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**

	Other intangible assets £
COST	
At 1 April 2018	
and 31 March 2019	198
NET BOOK VALUE	
At 31 March 2019	198
At 31 March 2018	198

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Furnishings £	Totals £
COST				
At 1 April 2018	676,077	8,391	47,858	732,326
Additions	-	2,134	894	3,028
Disposals	(35,054)	-	-	(35,054)
At 31 March 2019	<u>641,023</u>	<u>10,525</u>	<u>48,752</u>	<u>700,300</u>
DEPRECIATION				
At 1 April 2018	-	4,591	39,653	44,244
Charge for year	-	593	909	1,502
At 31 March 2019	<u>-</u>	<u>5,184</u>	<u>40,562</u>	<u>45,746</u>
NET BOOK VALUE				
At 31 March 2019	<u>641,023</u>	<u>5,341</u>	<u>8,190</u>	<u>654,554</u>
At 31 March 2018	<u>676,077</u>	<u>3,800</u>	<u>8,205</u>	<u>688,082</u>

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

	31.3.19 £	31.3.18 £
Income tax deducted from gross interest received	22	22
Prepayments and accrued income	<u>3,901</u>	<u>5,615</u>
	<u>3,923</u>	<u>5,637</u>

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

	31.3.19 £	31.3.18 £
Creditors & accrued charges	3,190	2,092
Tax	17,294	10,253
Property deposits	1,010	1,010
Directors' current accounts	<u>107,587</u>	<u>240,162</u>
	<u>129,081</u>	<u>253,517</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
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.