REGISTERED NUMBER: SC144865 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Whitemoss Developments Limited

FRIDAY



S23QSLVE

SCT 08/03/2013 #528

COMPANIES HOUSE

Whitemoss Developments Limited (Registered number: SC144865)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Whitemoss Developments Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	D Toner Mrs M Toner
SECRETARY:	Mrs M Toner
REGISTERED OFFICE:	18/20 Montgomery Street East Kilbride Lanarkshire G74 4JS
REGISTERED NUMBER:	SC144865 (Scotland)
ACCOUNTANTS:	Glen Drummond Financial Accountants Montgomery House 18/20 Montgomery Street The Village East Kilbride Lanarkshire G74 4JS

Whitemoss Developments Limited (Registered number: SC144865)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		543		724
Investments	3		372,960		372,960
			373,503		373,684
CURRENT ASSETS					
Cash at bank		13,896		4,331	
CREDITORS					
Amounts falling due within one year		82,178		67,910	
NET CURRENT LIABILITIES			(68,282)		(63,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			305,221		310,105
CREDITORS					
Amounts falling due after more than one year			308,884		315,268
NET LIABILITIES			(3,663)		(5,163)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(3,763)		(5,263)
SHAREHOLDERS' FUNDS			(3,663)		(5,163)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

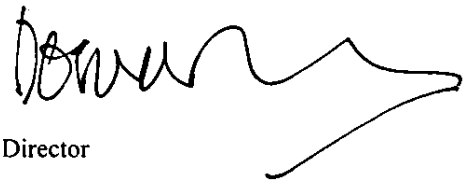
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2012

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 Board of Directors on 5 March 2013 and were signed on its behalf by:



D Toner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

-Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. however, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

-Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	8,769
DEPRECIATION	
At 1 July 2011	8,045
Charge for year	181
At 30 June 2012	8,226
NET BOOK VALUE	
At 30 June 2012	543
At 30 June 2011	724

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	372,960
NET BOOK VALUE	
At 30 June 2012	372,960
At 30 June 2011	372,960

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	1	100	100

5. RELATED PARTY TRANSACTIONS

Control>
The company was under the control of Mrs M Toner throughout the current and previous year. Mrs M Toner is a director of the company and majority shareholder.

Transactions>
During the year the company was in receipt of rents totalling £3,600 from DTA Chartered Architects Limited, a business which operates under the control of D Toner, a Director of the company.