

REGISTERED NUMBER SC269813 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2007
for
Ashley Morvyn Estates Limited



Ashley Morvyn Estates Limited

Company Information
for the Year Ended 30 June 2007

DIRECTOR A Gallagher
 D Gallagher

SECRETARY WWW FIRSTREGISTRARS CO UK LIMITED

REGISTERED OFFICE AFM House
 6 Crofthead Road
 Prestwick
 Ayrshire
 KA9 1HW

REGISTERED NUMBER SC 269813 (Scotland)

Ashley Morvyn Estates Limited

Balance Sheet
30 June 2007

	Notes	2007	2006
FIXED ASSETS			
Tangible assets	1	492,807	443,512
CURRENT ASSETS			
Debtors	2	73,616	1,742
Cash at bank and in hand		<u>1,793</u>	<u>932</u>
		75,409	2,674
CREDITORS			
Amount falling due within one year	3	<u>(43,089)</u>	<u>(76,067)</u>
NET CURRENT ASSETS		<u>32,320</u>	<u>(73,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		525,127	370,119
CREDITORS			
Amounts falling due after more than one year	4	<u>(531,137)</u>	<u>(371,152)</u>
NET ASSETS		<u><u>(6,010)</u></u>	<u><u>(1,033)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>(6,110)</u>	<u>(1,133)</u>
SHAREHOLDERS' FUNDS		<u><u>(6,010)</u></u>	<u><u>(1,033)</u></u>

Ashley Morvyn Estates Limited

Balance Sheet continued
30 June 2007

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2005)

ON BEHALF OF THE BOARD


Director 25/4/08

Ashley Morvyn Estates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2007

1 TANGIBLE FIXED ASSETS

	Land and Buildings £
COST	
At 1 July 2006	443,512
Additions	49,295
Disposals	
At 30 June 2007	492,807
DEPRECIATION	
At 1 July 2006	
Charges for year	
Elim on disp	
At 30 June 2007	
NET BOOK VALUE	
At 30 June 2007	492,807
At 30 June 2006	443,512

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
Other debtors	73,616	1,742
	73,616	1,742

3 CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR

	2007	2006
Bank loans and overdrafts		3,202
Trade creditors	24,000	12,000
Taxation and social security		771
Other creditors	19,089	60,094
	43,089	76,067

Ashley Morvyn Estates Limited

Notes to the Abbreviated Accounts continued
for the Year Ended 30 June 2007

4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007	2006
Bank loan	531,137	371,152
	<u>531,137</u>	<u>371,152</u>

Amounts falling due after more than 5 years

Bank loan	531,137	364,772
	<u>531,137</u>	<u>364,772</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal Value	2007	2006
100	Ordinary	1	<u>100</u>	<u>100</u>

6 RESERVES

	Profit and loss account
At 1 July 2006	(1,133)
Retained profit for the year	(4,977)
	<u>(6,110)</u>
At 30 June 2007	<u>(6,110)</u>