

REGISTERED NUMBER: SC269813 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2008
for
Ashley Morvyn Estates Limited



Ashley Morvyn Estates Limited

Company Information
for the Year Ended 30 June 2008

DIRECTOR: A Gallagher
D Gallagher

SECRETARY: WWW.FIRSTREGISTRARS.CO.UK LIMITED

REGISTERED OFFICE: 201 A Whitletts Road
Glenmuir Square
Ayr
Ayrshire
KA8 0JZ

REGISTERED NUMBER: SC 269813 (Scotland)

Ashley Morvyn Estates Limited

Balance Sheet
30 June 2008

	Notes	2008	2007
FIXED ASSETS			
Tangible assets	1	467,807	492,807
CURRENT ASSETS			
Debtors	2	41,593	43,135
Cash at bank and in hand		<u>950</u>	<u>1,793</u>
		42,543	44,928
CREDITORS			
Amount falling due within one year	3	<u>(38,402)</u>	<u>(29,724)</u>
NET CURRENT ASSETS		<u>4,141</u>	<u>15,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		471,948	508,011
CREDITORS			
Amounts falling due after more than one year	4	<u>(449,951)</u>	<u>(512,887)</u>
NET ASSETS		<u>21,997</u>	<u>(4,876)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	<u>21,897</u>	<u>(4,976)</u>
SHAREHOLDERS' FUNDS		<u>21,997</u>	<u>(4,876)</u>

Ashley Morvyn Estates Limited

Balance Sheet - continued
30 June 2008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008.

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:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned above a dotted line.

Director

Ashley Morvyn Estates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2008

1. TANGIBLE FIXED ASSETS

	Land and Buildings £
COST	
At 1 July 2007	492,807
Additions	
Disposals	<u>(25,000)</u>
At 30 June 2008	<u>467,807</u>
DEPRECIATION	
At 1 July 2007	-
Charges for year	-
Elim on disp	<u>-</u>
At 30 June 2008	<u>-</u>
NET BOOK VALUE	
At 30 June 2008	<u><u>467,807</u></u>
At 30 June 2007	<u><u>492,807</u></u>

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
Other debtors	41,593	43,135
	<u>41,593</u>	<u>43,135</u>

3. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2008	2007
Bank loans and overdrafts	1,802	
Trade creditors	23,324	24,000
Taxation and social security	6,325	
Other creditors	6,951	5,724
	<u>38,402</u>	<u>29,724</u>

Ashley Morvyn Estates Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2008

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2008	2007
Bank loan	449,951	512,887
	<u>449,951</u>	<u>512,887</u>

Amounts falling due after more than 5 years:

Bank loan	449,951	512,887
	<u>449,951</u>	<u>512,887</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid: Number:	Class:	Nominal Value:	2008	2007
100	Ordinary	1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account
At 1 July 2007	(4,976)
Retained profit for the year	26,873
	<u>21,897</u>
At 30 June 2008	