

REGISTERED NUMBER: SC321839 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

W & N Properties Ltd

FRIDAY



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31/05/2013

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COMPANIES HOUSE

W & N Properties Ltd

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for the Year Ended 31 August 2012

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W & N Properties Ltd

Company Information  
for the Year Ended 31 August 2012

**DIRECTOR:** J R F Wotherspoon

**SECRETARY:** J R F Wotherspoon

**REGISTERED OFFICE:** 227 Ingram Street  
Suite 2G  
Glasgow  
G1 1DA

**REGISTERED NUMBER:** SC321839 (Scotland)

**ACCOUNTANTS:** Frank Flynn Accountancy & Consultancy  
18 Haddow Street  
Hamilton  
Lanarkshire  
ML3 7HX

Abbreviated Balance Sheet

31 August 2012

|                                              | Notes | £      | £        |
|----------------------------------------------|-------|--------|----------|
| <b>FIXED ASSETS</b>                          |       |        |          |
| Tangible assets                              | 2     |        | 283,409  |
| <b>CURRENT ASSETS</b>                        |       |        |          |
| Debtors                                      |       | 494    |          |
| <b>CREDITORS</b>                             |       |        |          |
| Amounts falling due within one year          |       | 88,198 |          |
| <b>NET CURRENT LIABILITIES</b>               |       |        | (87,704) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |        | 195,705  |
| <b>CREDITORS</b>                             |       |        |          |
| Amounts falling due after more than one year | 3     |        | 222,690  |
| <b>NET LIABILITIES</b>                       |       |        | (26,985) |
| <b>RESERVES</b>                              |       |        |          |
| Profit and loss account                      |       |        | (26,985) |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |        | (26,985) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

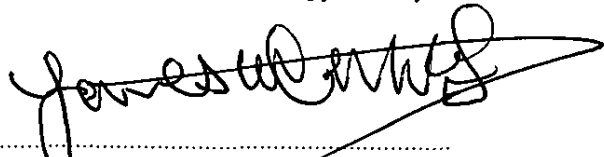
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 director on 31<sup>st</sup> May 2013 and were signed by:

  
J R F Wotherspoon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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.

**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.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 283,409    |
| At 31 August 2012     | 283,409    |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2012     | 283,409    |

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          |         |
|--------------------------|---------|
|                          | £       |
| Repayable by instalments | 222,690 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £ |
|---------|----------|-------------------|---|
| 100     | Ordinary | 1.00              | - |