

Registered number  
1993722

Whiteford Properties (Plymouth) Limited

Abbreviated Accounts

31 March 2008

WEDNESDAY



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18/03/2009

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COMPANIES HOUSE

**Whiteford Properties (Plymouth) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	100,403	100,403
Tangible assets	3	<u>684,904</u>	<u>691,313</u>
		785,307	791,716
<b>Current assets</b>			
Stocks		2,000	1,750
Debtors		28,252	34,110
Cash at bank and in hand		<u>1,359</u>	<u>10,785</u>
		31,611	46,645
<b>Creditors: amounts falling due within one year</b>		<u>(194,225)</u>	<u>(223,623)</u>
<b>Net current liabilities</b>		(162,614)	(176,978)
<b>Total assets less current liabilities</b>		<u>622,693</u>	<u>614,738</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(646,888)</u>	<u>(603,835)</u>
<b>Net (liabilities)/assets</b>		<u>(24,195)</u>	<u>10,903</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(24,295)</u>	<u>10,803</u>
<b>Shareholders' funds</b>		<u>(24,195)</u>	<u>10,903</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mrs N L Mackintosh  
Director

Approved by the board on 9 February 2008

**Whiteford Properties (Plymouth) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25% straight line method
Fixtures, fittings & Equipment	10% straight line method
Motor vehicles	20% reducing balance method

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2007	100,403
At 31 March 2008	<u>100,403</u>

**Net book value**

At 31 March 2008	<u>100,403</u>
At 31 March 2007	<u>100,403</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2007	743,860
Additions	12,704
Disposals	(16,366)
At 31 March 2008	<u>740,198</u>

**Depreciation**

At 1 April 2007	52,547
Charge for the year	6,020
On disposals	(3,273)
At 31 March 2008	<u>55,294</u>

**Whiteford Properties (Plymouth) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

Net book value  
At 31 March 2008

684,904

At 31 March 2007

691,313

**4 Share capital**

**2008**  
**£**

**2007**  
**£**

Authorised:

Ordinary shares of £1 each

100

100

**2008**  
**No**

**2007**  
**No**

**2008**  
**£**

**2007**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100