

Registered Number 01993722

WHITEFORD PROPERTIES (PLYMOUTH) LIMITED

Abbreviated Accounts

31 March 2010

**WHITEFORD PROPERTIES (PLYMOUTH) LIMITED**
**Registered Number 01993722**
**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	100,403	100,403
Tangible	3	<u>567,421</u>	<u>568,385</u>
Total fixed assets		667,824	668,788
<b>Current assets</b>			
Stocks		1,710	1,820
Debtors		39,024	35,693
Cash at bank and in hand		694	2,031
Total current assets		<u>41,428</u>	<u>39,544</u>
<b>Creditors: amounts falling due within one year</b>		(138,939)	(89,637)
Net current assets		(97,511)	(50,093)
Total assets less current liabilities		<u>570,313</u>	<u>618,695</u>
Creditors: amounts falling due after one year		(380,745)	(397,837)
Total net Assets (liabilities)		189,568	220,858
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>189,468</u>	<u>220,758</u>
Shareholders funds		<u>189,568</u>	<u>220,858</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

N L Mackintosh, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Computer Equipments	25.00% Straight Line
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	20.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2009	100,403
At 31 March 2010	<u>100,403</u>
Net Book Value	
At 31 March 2009	100,403
At 31 March 2010	<u>100,403</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2009	625,721
additions	7,421
disposals	
revaluations	
transfers	
At 31 March 2010	<u>633,142</u>
Depreciation	
At 31 March 2009	57,336
Charge for year	8,385
on disposals	
At 31 March 2010	<u>65,721</u>
Net Book Value	
At 31 March 2009	568,385
At 31 March 2010	<u>567,421</u>

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4 **Transactions with directors**

None

5 **Related party disclosures**

None

6 **Going Concern**

The financial statements have been prepared on the basis that the company is a going concern and that the directors will continue to support the company.