

Registered number

01993722

Whiteford Properties (Plymouth) Limited

Abbreviated Accounts

31 March 2016

Whiteford Properties (Plymouth) Limited

Registered number: 01993722

Abbreviated Balance Sheet

as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	100,403	100,403
Tangible assets	3	509,362	512,513
		<u>609,765</u>	<u>612,916</u>
Current assets			
Debtors		236	3,754
Cash at bank and in hand		675	2,160
		<u>911</u>	<u>5,914</u>
Creditors: amounts falling due within one year		(459,639)	(433,801)
Net current liabilities		<u>(458,728)</u>	<u>(427,887)</u>
Total assets less current liabilities		<u>151,037</u>	<u>185,029</u>
Creditors: amounts falling due after more than one year		(14,255)	(16,255)
Net assets		<u><u>136,782</u></u>	<u><u>168,774</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		136,682	168,674
Shareholders' funds		<u><u>136,782</u></u>	<u><u>168,774</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs N L Mackintosh

Director

Approved by the board on 20 December 2016

Whiteford Properties (Plymouth) Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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% straight line
Fixture, fitting and equipments	10% reducing balance

Stocks

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

2 Intangible fixed assets £

Cost

At 1 April 2015	100,403
At 31 March 2016	<u>100,403</u>

Amortisation

At 31 March 2016	<u>-</u>
------------------	----------

Net book value

At 31 March 2016	<u>100,403</u>
At 31 March 2015	<u>100,403</u>

3 Tangible fixed assets £

Cost

At 1 April 2015	606,722
Additions	300
At 31 March 2016	<u>607,022</u>

Depreciation

At 1 April 2015	94,209
Charge for the year	<u>3,451</u>

At 31 March 2016	97,660
Net book value	
At 31 March 2016	509,362
At 31 March 2015	512,513

4	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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 1072 of the Companies Act 2006.