

AMENDED

Registered number
01993722

Whiteford Properties (Plymouth) Limited

Amended Abbreviated Accounts

31 March 2013

TUESDAY



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06/01/2015

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COMPANIES HOUSE

Whiteford Properties (Plymouth) Limited
Registered number: 01993722
Abbreviated Balance Sheet
as at 31 March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 100,403 | 100,403 |
| Tangible assets | 3 | <u>521,688</u> | <u>581,496</u> |
| | | 622,091 | 681,899 |
| Current assets | | | |
| Stocks | | 710 | 1,460 |
| Debtors | | 13,257 | 11,589 |
| Cash at bank and in hand | | <u>1,278</u> | <u>464</u> |
| | | 15,245 | 13,513 |
| Creditors: amounts falling due within one year | | <u>(413,295)</u> | <u>(474,833)</u> |
| Net current liabilities | | (398,050) | (461,320) |
| Total assets less current liabilities | | <u>224,041</u> | <u>220,579</u> |
| Creditors: amounts falling due after more than one year | | (25,666) | (25,666) |
| Net assets | | <u>198,375</u> | <u>194,913</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 198,275 | 194,813 |
| Shareholders' funds | | <u>198,375</u> | <u>194,913</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.

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 17 November 2014

Whiteford Properties (Plymouth) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 April 2008).

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 & equipment | 10% reducing balance |

Stocks

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

2 Intangible fixed assets

£

Cost

| | |
|------------------|----------------|
| At 1 April 2012 | 100,403 |
| At 31 March 2013 | <u>100,403</u> |

Amortisation

| | |
|------------------|----------|
| At 31 March 2013 | <u>-</u> |
|------------------|----------|

Net book value

| | |
|------------------|----------------|
| At 31 March 2013 | <u>100,403</u> |
| At 31 March 2012 | <u>100,403</u> |

3 Tangible fixed assets

£

Cost

| | |
|------------------|-----------------|
| At 1 April 2012 | 671,059 |
| Additions | 500 |
| Disposals | <u>(41,121)</u> |
| At 31 March 2013 | <u>630,438</u> |

Depreciation

| | |
|---------------------|----------------|
| At 1 April 2012 | 89,564 |
| Charge for the year | 6,385 |
| On disposals | <u>12,801</u> |
| At 31 March 2013 | <u>108,750</u> |

Whiteford Properties (Plymouth) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

Net book value

At 31 March 2013

521,688

At 31 March 2012

581,495

| 4 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |