

McQUILLAN BROTHERS (BUILDERS) LIMITED

Registration No 1896406

DIRECTORS REPORT

30TH APRIL 2006

We present the report and financial statements for the year ended 30th April 2006.

PRINCIPAL ACTIVITY

The principal activity of the company is the undertaking of building construction and development.

DIRECTORS INTERESTS

The directors of the company during the year and their interest in the shares of the company as recorded in the register of directors interests are as follows -

	30th April 2006	30th April 2005
J McQuillan	201	201

Signed on behalf of the Board



Mrs J McQuillan
Secretary

TUESDAY



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COMPANIES HOUSE

McQUILLAN BROTHERS (BUILDERS) LIMITED

PROFIT AND LOSS ACCOUNT

TO THE 30TH APRIL 2006

	2005	2006
Turnover	26,756	18,492
Cost of sales	<u>15,404</u>	<u>13,491</u>
Gross profit	11,352	5,001
Net operating expenses		
Administrative expenses	11,841	4,930
Other operating income	<u>-</u>	<u>-</u>
	(489)	71
Depreciation	2,563	-
Interest payable	-	-
Profit before taxation	(3,052)	71
Taxation	-	-
Profit/loss after tax	(3,052)	71

McQUILLAN BROTHERS (BUILDERS) LIMITED

BALANCE SHEET
AS AT THE 30TH APRIL 2006

	2006		2005	
Fixed Assets				
Plant and Equipment	7690		7690	
Revisionary Interest on Land	<u>11250</u>	18940	<u>11250</u>	18940
Current Assets				
Work in Progress	1035		155873	
Debtors and Prepayments	132		538	
Cash at Bank and in Hand	<u>275</u>		<u>9179</u>	
	1442		165590	
Liabilities				
Bank account	-		-	
Creditors	<u>164</u>		<u>215</u>	
	164		215	
Net current assets		<u>1278</u>		<u>165375</u>
Total assets less liabilities		20218		184315
Capital and Reserves				
Called up Share Capital		260		550
Share Premium Account		144880		308498
Profit and Loss Account				
Retained Profits	(124733)		(121681)	
Profit Year to Date	71	(124662)	(3052)	(124733)
Total Shareholder Funds		<u>20218</u>		<u>184315</u>

The Directors have -

Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1).

Acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 226 of the Companies Act 1985.

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit/loss for the year to 30th April 2006.

Taken advantage of the exemptions conferred by section 246 of the Companies Act 1985 as a small Company with a turnover below £90,000 and can confirm that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting an audit be conducted for year ending 30th April 2006.



J McQuillan
Director