

McQUILLAN BROTHERS (BUILDERS) LIMITED

Registration No 1896406

DIRECTORS REPORT

30TH APRIL 2007

We present the report and financial statements for the year ended 30th April 2007

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 2007	30th April 2006
J McQuillan	201	201

Signed on behalf of the Board



Mrs J McQuillan
Secretary

TUESDAY



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COMPANIES HOUSE

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McQUILLAN BROTHERS (BUILDERS) LIMITED

PROFIT AND LOSS ACCOUNT

TO THE 30TH APRIL 2007

	2007	2006
Turnover	30,106	18,492
Cost of sales	<u>19,811</u>	<u>13,491</u>
Gross profit	10,295	5,001
Net operating expenses		
Administrative expenses	9,860	4,930
Other operating income	<u>-</u>	<u>-</u>
	435	71
Depreciation	-	-
Interest payable	-	-
Profit before taxation	435	71
Taxation	-	-
Profit/loss after tax	435	71

McQUILLAN BROTHERS (BUILDERS) LIMITED

BALANCE SHEET
AS AT THE 30TH APRIL 2007

		2006		2007
Fixed Assets				
Plant and Equipment	7690		6884	
Revisionary Interest on Land	<u>11250</u>	18940	<u>11250</u>	18134
Current Assets				
Work in Progress	1035		-	
Debtors and Prepayments	132		-	
Cash at Bank and in Hand	<u>275</u>		<u>1073</u>	
	1442		1073	
Liabilities				
Bank account	-		-	
Creditors	<u>164</u>		<u>1550</u>	
	164		1550	
Net current assets		<u>1278</u>		<u>(477)</u>
Total assets less liabilities		20218		17657
Capital and Reserves				
Called up Share Capital		260		254
Share Premium Account		144880		141630
Profit and Loss Account				
Retained Profits	(124733)		(121681)	
Profit Year to Date	71	(124662)	(3052)	(124227)
Total Shareholder Funds		<u>20218</u>		<u>17657</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 2007

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 2007



J McQuillan
Director