

McQUILLAN BROS (BUILDERS) LIMITED

Registration No 1896406

DIRECTORS REPORT

30TH APRIL 2004

We present the report and financial statements for the year ended 30th April 2004.

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 2003	30th April 2004
J McQuillan	201	201

Signed on behalf of the Board



Mrs J McQuillan
Secretary



McQUILLAN BROS (BUILDERS) LIMITED

BALANCE SHEET
AS AT THE 30TH APRIL 2004

		2004		2003
Fixed Assets				
Plant and Equipment	10254		252	
Revisionary Interest on Land	<u>11250</u>	21504	<u>11250</u>	11502
Current Assets				
Work in Progress	174072		172752	
Debtors and Prepayments	831		722	
Cash at Bank and in Hand	<u>1138</u>		<u>2492</u>	
	175210		175966	
Liabilities				
Bank account	-		-	
Creditors	<u>9347</u>		<u>298</u>	
	9347		298	
Net current assets		<u>165863</u>		<u>175668</u>
Total assets less liabilities		187367		187170
Capital and Reserves				
Called up Share Capital		550		550
Share Premium Account		308498		308498
Profit and Loss Account				
Retained Profits	(121878)		(123110)	
Profit Year to Date	197	(121681)	1232	(121878)
Total Shareholder Funds		<u>187367</u>		<u>187170</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 221 of the Companies Act 1985.

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year to 31st March 2004.

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 249 (2) requesting an audit be conducted for year ending 31st March 2004.



J McQuillan
Director

McQUILLAN BROS (BUILDERS) LIMITED

PROFIT AND LOSS ACCOUNT

TO THE 30TH APRIL 2003

	2003	2004
Turnover	29,874	39,071
Cost of sales	<u>15,362</u>	<u>23,890</u>
Gross profit	14,512	15,181
Net operating expenses		
Administrative expenses	13,280	14,984
Other operating income	<u>-</u>	<u>-</u>
	1,232	197
Interest payable	-	-
Profit before taxation	1,232	197
Taxation	-	-
Profit/loss after tax	1,232	197