

**CONLAN INTERNATIONAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**



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COMPANIES HOUSE

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104  
21/10/2005

**CONLAN INTERNATIONAL LIMITED**

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# CONLAN INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2	184,677		187,860	
<b>Current assets</b>					
Stocks		10,272		125,549	
Debtors		152,491		64,848	
Cash at bank and in hand		120,529		-	
		<u>283,292</u>		<u>190,397</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(235,702)</u>		<u>(233,033)</u>	
<b>Net current assets/(liabilities)</b>			47,590		(42,636)
<b>Total assets less current liabilities</b>			232,267		145,224
<b>Creditors: amounts falling due after more than one year</b>			<u>(100,299)</u>		<u>(116,626)</u>
			<u>131,968</u>		<u>28,598</u>
<b>Capital and reserves</b>					
Called up share capital	3	80,000		80,000	
Profit and loss account		51,968		(51,402)	
<b>Shareholders' funds - equity interests</b>			<u>131,968</u>		<u>28,598</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

# CONLAN INTERNATIONAL LIMITED

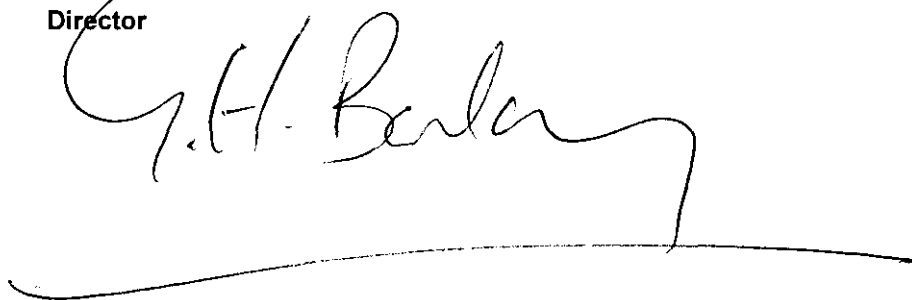
## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2004

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 9 August 2005

G H Barclay  
Director

A handwritten signature in cursive script, reading 'G. H. Barclay', is written over a horizontal line. The signature is fluid and extends slightly below the line.

# CONLAN INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows; no depreciation is charged in year of acquisition:

Land and buildings Freehold	- 2% on cost
Furniture & Equipment	- 10 % on written down value
Fixtures, fittings & equipment	
Motor vehicles	- 25% on cost

#### 1.4 Stock

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

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2004	188,561
Additions	19,642
Disposals	(4,700)
At 31 December 2004	<u>203,503</u>
<b>Depreciation</b>	
At 1 January 2004	701
Charge for the year	18,125
At 31 December 2004	<u>18,826</u>
<b>Net book value</b>	
At 31 December 2004	<u>184,677</u>
At 31 December 2003	<u>187,860</u>

# CONLAN INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

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3	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £80 each	80,000	80,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £80 each	80,000	80,000
		<hr/>	<hr/>