

REGISTERED NUMBER: 04991004

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
LORRIE MACGILVRAY AND CO. LIMITED**



LORRIE MACGILVRAY AND CO. LIMITED
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For the Year Ended 31st March 2006

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LORRIE MACGILVRAY AND CO. LIMITED

Company Information

For the Year Ended 31st March 2006

DIRECTORS: J. La Trobe Bateman
Ms. L A La Trobe Bateman

SECRETARY: J La Trobe Bateman

REGISTERED OFFICE: 28 John Street
PENARTH
Vale of Glamorgan
CF64 1DN

REGISTERED NUMBER: 04991004

ACCOUNTANTS: MEDINA LYNCH
Chartered Certified Accountants
252 Cowbridge Road East
Canton
Cardiff
CF5 1GZ

LORRIE MACGILVRAY AND CO. LIMITED
Abbreviated Balance Sheet
31st March 2006

	2006 £	2005 £
CURRENT ASSETS		
Cash as bank and in hand	17	94
CREDITORS		
Amounts falling due within one year	<u>(16,022)</u>	<u>(16,022)</u>
NET CURRENT LIABILITIES	<u>(16,005)</u>	<u>(15,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(16,005)</u></u>	<u><u>(15,928)</u></u>
CAPITAL AND RESERVES		
Called up share capital	600	600
Profit and loss account	<u>(16,605)</u>	<u>(16,528)</u>
SHAREHOLDERS' FUNDS	<u>(16,005)</u>	<u>(15,928)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the Year ended 31st March 2006

The members have not required the company to obtain an audit of its financial statements for the Year Ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of financial year, and of its profit and loss for the financial year and of its profit and loss for each financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

James W. Baten Director 25th January, 2007.

Approved by the Board on James W. Baten

The notes form part of these abbreviated accounts

LORRIE MACGILVRAY CO. LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st March 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised allotted, issued and fully paid:

Number:	Class:	Nominal value	£
600	Ordinary	£1	<u>600</u>

3. ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of La Trobe Bateman International Limited.