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A. BUCHANAN & SON LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2009

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A. BUCHANAN & SON LIMITED

THE DIRECTORS' REPORT

PERIOD ENDED 31 JULY 2009

The directors have pleasure in presenting their report and the financial statements of the company for the 6 month period ended 31 July 2009.

PRINCIPAL ACTIVITIES

The company did not trade during the period however the release of a debt due from an associate company resulted in a loss for the period.

DIRECTORS

The directors who served the company during the period were as follows:

Mr R P Beacham

Mrs J E Derbyshire

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
Saltire Court,
20 Castle Terrace,
Edinburgh
EH1 2EG

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'E A Evans', written over a diagonal line.

E A EVANS
Company Secretary

Approved by the directors on 4th September 2009.

A. BUCHANAN & SON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JULY 2009

	Note	2009 £	2008 £
Administrative expenses		(31,177)	-
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(31,177)</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
(LOSS) FOR THE FINANCIAL PERIOD		<u>(31,177)</u>	<u>-</u>
BALANCE BROUGHT FORWARD		<u>-</u>	<u>-</u>
BALANCE CARRIED FORWARD	5	<u>(31,177)</u>	<u>-</u>

The notes on pages 5 to 6 form part of these financial statements.

A. BUCHANAN & SON LIMITED

BALANCE SHEET

AT 31 JULY 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	—	31,177
TOTAL ASSETS		<u>—</u>	<u>31,177</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	31,177	31,177
Profit and loss account	5	(31,177)	—
SHAREHOLDER'S FUNDS		<u>—</u>	<u>31,177</u>

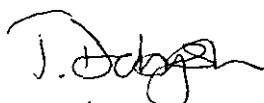
For the period ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors and signed on its behalf by:



Mrs J E Derbyshire
Director

4th September 2009

The notes on pages 5 to 6 form part of these financial statements.

A. BUCHANAN & SON LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2009

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

Related parties transactions

As the company is a wholly owned subsidiary of C & J Clark Limited, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of C&J Clark Limited, within which this company is included, can be obtained from the address given in note 6.

2. ACCOUNTING PERIOD

The accounts reference date of the company has been changed to 31 July. The 2009 accounting period being a short period from 1 February 2009 to 31 July 2009. The prior period being the year ended 31 January 2009.

3. DEBTORS

	2009 £	2008 £
Amounts owed by group undertakings	—	31,177

All debtors are due within one year.

A. BUCHANAN & SON LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JULY 2009

4. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
Equity: 35,300 Ordinary shares of £1 each	<u>35,300</u>	<u>35,300</u>

Allotted, called up and fully paid:

	2009	2008
	£	£
Equity: 31,177 Ordinary shares of £1 each	<u>31,177</u>	<u>31,177</u>

5. MOVEMENTS ON RESERVES

	Profit and loss account £
At 1 st February 2009	<u>-</u>
(Loss) for the period	(31,177)
At 31 st July 2009	<u>(31,177)</u>

6. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is C & J Clark (Street) Limited.

The company's ultimate parent company and controlling party is C & J Clark Limited which is incorporated in England. Copies of the C & J Clark Limited group financial statements, which include the company, are obtainable from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.