

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

FOR

ANGUS CLINTON (BUILDERS MERCHANTS) LTD



ANGUS CLINTON (BUILDERS MERCHANTS) LTD

COMPANY INFORMATION
for the Year Ended 30 September 2005

DIRECTORS:

Angus M Clinton
Alexander Clinton
Angus Clinton
Dr Michael Clinton
Mrs Christine Maclean

SECRETARY:

Angus M Clinton

REGISTERED OFFICE:

Rigs Road
Stornoway
Isle of Lewis

REGISTERED NUMBER:

56255 (Scotland)

ACCOUNTANTS:

Nicolson
Chartered Accountants
34 Church Street
Stornoway
Isle of Lewis
Western Isles
HS1 2JE

ANGUS CLINTON (BUILDERS MERCHANTS) LTD

ABBREVIATED BALANCE SHEET
30 September 2005

	Notes	30.9.05 £	£	30.9.04 £	£
FIXED ASSETS					
Tangible assets	2		215,462		220,260
Investments	3		50,000		50,000
			<u>265,462</u>		<u>270,260</u>
CURRENT ASSETS					
Debtors		69,017		67,923	
Cash at bank		234,233		194,077	
		<u>303,250</u>		<u>262,000</u>	
CREDITORS					
Amounts falling due within one year	4	15,683		14,220	
NET CURRENT ASSETS			<u>287,567</u>		<u>247,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>553,029</u>		<u>518,040</u>
CAPITAL AND RESERVES					
Called up share capital	5		20,000		20,000
Profit and loss account			533,029		498,040
SHAREHOLDERS' FUNDS			<u>553,029</u>		<u>518,040</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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:



Angus M Clinton - Director

Approved by the Board on 11 November 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2005

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- not provided
Plant and machinery	- 25% on reducing balance

Basis of consolidation

The group qualifies as a small group under S.248 and utilises the exemption to prepare consolidated accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2004 and 30 September 2005	277,222
DEPRECIATION	
At 1 October 2004	56,962
Charge for year	4,798
At 30 September 2005	61,760
NET BOOK VALUE	
At 30 September 2005	215,462
At 30 September 2004	220,260

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30.9.05	30.9.04
	£	£
Investment in subsidiary	50,000	50,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Angus Clinton (Windows) Ltd

Nature of business: Window Manufacturers

	%		
	holding		
Class of shares:	100.00		
Ordinary		30.9.05	30.9.04
		£	£
Aggregate capital and reserves		115,485	99,918
Profit for the year		45,567	32,941

ANGUS CLINTON (BUILDERS MERCHANTS) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2005**

4. CREDITORS

The following secured debts are included within creditors:

	30.9.05	30.9.04
	£	£
Bank overdrafts	251	622
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
20,000	Ordinary	£1	20,000	20,000
			<u> </u>	<u> </u>