

REGISTERED NUMBER: 56255 (Scotland)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

ANGUS CLINTON (BUILDERS MERCHANTS) LTD



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ANGUS CLINTON (BUILDERS MERCHANTS) LTD

COMPANY INFORMATION
for the Year Ended 30 September 2004

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 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		220,260		225,058
Investments	3		50,000		50,000
			<u>270,260</u>		<u>275,058</u>
CURRENT ASSETS:					
Debtors		67,923		77,922	
Cash at bank		194,077		187,790	
		<u>262,000</u>		<u>265,712</u>	
CREDITORS: Amounts falling due within one year	4	14,220		28,140	
NET CURRENT ASSETS:			<u>247,780</u>		<u>237,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£518,040</u>		<u>£512,630</u>
CAPITAL AND RESERVES:					
Called up share capital	5		20,000		20,000
Profit and loss account			498,040		492,630
SHAREHOLDERS' FUNDS:			<u>£518,040</u>		<u>£512,630</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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.

ON BEHALF OF THE BOARD:


Angus M Clinton - Director

Approved by the Board on 29 October 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004

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.

Buildings	- in accordance with the property
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 2003	
and 30 September 2004	277,222
DEPRECIATION:	
At 1 October 2003	52,164
Charge for year	4,798
At 30 September 2004	56,962
NET BOOK VALUE:	
At 30 September 2004	220,260
At 30 September 2003	225,058

3. FIXED ASSET INVESTMENTS

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

Angus Clinton (Windows) Ltd

Nature of business: Window Manufacturers

Class of shares:	%
Ordinary	holding 100.00

	30.9.04	30.9.03
	£	£
Aggregate capital and reserves	99,918	96,977
Profit/(Loss) for the year	2,941	(39,401)

Investments (neither listed nor unlisted) were as follows:

	30.9.04	30.9.03
	£	£
Investment in subsidiary	50,000	50,000

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2004

4. CREDITORS

The following secured debts are included within creditors:

	30.9.04	30.9.03
	£	£
Bank overdrafts	622	2,565
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
20,000	Ordinary	£1	20,000	20,000
			<u> </u>	<u> </u>