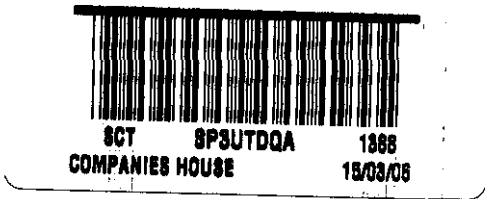


REG

REGISTERED NUMBER: 139095 (Scotland)

Unaudited Abbreviated Accounts for the Year Ended 31 August 2005
for
McLean Forth Properties Limited



McLean Forth Properties Limited

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for the Year Ended 31 August 2005**

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McLean Forth Properties Limited

**Company Information
for the Year Ended 31 August 2005**

DIRECTORS:

M M Bargeton
K L Bargeton

SECRETARY:

M M Bargeton

REGISTERED OFFICE:

3 Shore Road
Aberdour
FIFE

REGISTERED NUMBER:

139095 (Scotland)

ACCOUNTANTS:

Colin Thomson & Co
Chartered Accountants
23 High Street
Strathmiglo
Fife
KY14 7QA

McLean Forth Properties Limited

Abbreviated Balance Sheet 31 August 2005

		31/8/05		31/8/04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		36,560		41,130
Tangible assets	3		37,244		8,771
			<u>73,804</u>		<u>49,901</u>
CURRENT ASSETS:					
Debtors		333		500	
Cash at bank and in hand		156,654		113,066	
		<u>156,987</u>		<u>113,566</u>	
CREDITORS: Amounts falling due within one year	4	124,887		97,134	
				<u>97,134</u>	
NET CURRENT ASSETS:			<u>32,100</u>		<u>16,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			105,904		66,333
CREDITORS: Amounts falling due after more than one year	4		177,560		170,295
			<u>£(71,656)</u>		<u>£(103,962)</u>
CAPITAL AND RESERVES:					
Called up share capital	5		1,000		1,000
Profit and loss account			(72,656)		(104,962)
SHAREHOLDERS' FUNDS:			<u>£(71,656)</u>		<u>£(103,962)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

The notes form part of these abbreviated accounts

McLean Forth Properties Limited

**Abbreviated Balance Sheet
31 August 2005**

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:

A handwritten signature in black ink, appearing to read 'M M Bargeton', with a large, stylized flourish at the end.

M M Bargeton - Director

Approved by the Board on 3 March 2006

The notes form part of these abbreviated accounts

McLean Forth Properties Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 September 2004	
and 31 August 2005	45,700
	<hr/>
AMORTISATION:	
At 1 September 2004	4,570
Charge for year	4,570
	<hr/>
At 31 August 2005	9,140
	<hr/>
NET BOOK VALUE:	
At 31 August 2005	36,560
	<hr/>
At 31 August 2004	41,130
	<hr/>

McLean Forth Properties Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2004	29,283
Additions	30,673
	<u>59,956</u>
At 31 August 2005	<u>59,956</u>
DEPRECIATION:	
At 1 September 2004	20,513
Charge for year	2,199
	<u>22,712</u>
At 31 August 2005	<u>22,712</u>
NET BOOK VALUE:	
At 31 August 2005	<u>37,244</u>
At 31 August 2004	<u>8,771</u>

4. CREDITORS

The following secured debts are included within creditors:

	31/8/05	31/8/04
	£	£
Bank loans	<u>24,084</u>	<u>759</u>

Creditors include the following debts falling due in more than five years:

	31/8/05	31/8/04
	£	£
Repayable by instalments		
Bank loans	<u>10,951</u>	<u>-</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/05	31/8/04
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>