

FINANCIAL STATEMENTS

in respect of

A & L Allan Limited

Company Number SC297532.

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21st February 2006 to 20th February 2007

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28/2/07 ✓
21/2/07

TUESDAY THURSDAY



S5LTVGD
SCT 13/12/2007 817
COMPANIES HOUSE

S5Y99V7F
SCT 04/12/2007 67
COMPANIES HOUSE

COMPANY INFORMATION

A & L Allan Limited

Company Number SC 297532

DIRECTORS

**Alistair Allan
Lesley Allan**

COMPANY SECRETARY

Lesley Allan

ACCOUNTANTS

**Allen, Easton & Associates
1/18 Eucal Business Centre
Livingston
West Lothian
EH54 5DT**

BANKERS

**Royal Bank of Scotland
Edinburgh Juniper Green Branch
540a Lanark Road
Edinburgh
EH14 5EL**

BUSINESS ADDRESS

**6 Barrie Court
Livingston
West Lothian
EH54 5NJ**

CLIENTS' APPROVAL

We certify that, to the best of our knowledge and belief, the accounting records produced together with the information and explanations given to Allen, Easton & Associates constitutes a true and correct record of all the transactions for the current Financial period

We agree that these Accounts and Income Tax computations and also agree to their submission to the Inland Revenue

Signed

L. C. Allen

Lesley Allan
Director

Dated

30 Nov 2007

ACCOUNTANT'S REPORT

As Accountants and not as Auditors, the Accounts on the following pages have been prepared from the books, records and information supplied and are in accordance therewith

K. Thompson

for Allen, Easton & Associates

REPORT of THE DIRECTORS

The Directors present their report and the financial statements of the company for the trading period ended 20th February 2007

Principal activities

The company provide services to the Hospital Industry

Review of Business

The results for this financial period, which covers twelve months, are set out in the attached accounts
The director recommends that a dividend is not paid

Directors

The directors of the company during this financial period and his beneficial interests in the company' issued ordinary share capital was as follows

	<u>Number of Shares</u>
Mr Alistair Allan	1
Mrs Lesley Allan	1

Directors responsibility

Company Law requires directors to prepare financial statements for each financial year which gives a true and fair view of the company's state of affairs at the end of the period and the profit or loss for the year then ended

In preparing the financial statements, the directors are required to,

" select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable,

" prepare the financial statements on a going concern basis unless it is not appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and irregularities

On behalf of the board

L. C. Allan

Lesley Allan

Director

Date 30 Nov 07.

BALANCE SHEET

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COMPANY: A & L Allan Limited
PERIOD Ended 20th February 2007

20th February 2007

	£	Notes	£	£	£
FIXED ASSETS					
Land & Buildings					
Plant & Equipment					
Net Fixed Assets					-
Goodwill					
CURRENT ASSETS					
Stock					
Debtors & Prepayments					
Cash in Bank & Hand	4,008				
	4,008			0	
CURRENT LIABILITIES					
Trade Creditors & Accruals	1,500				
Credit Cards	8,709				
Bank Overdraft					
Loan	3,950				
	14,159				
NET CURRENT ASSETS			10,151		
CREDITORS after more than one year					
Bank Loan					
Net Obligations Finance leases					
NET ASSETS			(10,151)		
Represented by:-					
Issued Share Capital			2		
Net Profit/(Loss)for current year			(18,646)		
DWP			8,493		
Reserves					
NET WORTH			(10,151)		0
Signed Lesley Allan Director	L. C. Allan				

BALANCE SHEET**Part 2****Page 6 of 10**

COMPANY:- A & L Allan Limited
PERIOD:- Ended 20th February 2007

The directors have

a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1)[total exemption]

b) confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985

c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

d) acknowledge their responsibility for preparing accounts which give a true and fair view of the company and its profit/loss (whichever is applicable) for the financial period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this company

e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
and

(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board of Directors and signed on its behalf

Lesley Allan *L. C. Allan*
Director
Date.....*30 Nov 2007* .

Profit & Loss Account

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COMPANY:-

A & L Allan Limited

PERIOD:-

21st February 2006 to 20th February 2007

20th February 2007			
£	£	£	£
Total Sales	52,330		
Direct Costs	20,831		
Other Direct Costs	9,393		
Total Cost of Sales	30,224		
Gross profit	22,106		
Administrative Expenses	40,752		
Operating Profit/(Loss)	(18,646)		
Interest Receivable			
Profit/(Loss) before Taxation	(18,646)		
Tax on Profit of ordinary activities			
PROFIT/(LOSS) for the FINANCIAL YEAR	(18,646)		
Dividends			
Retained Profit brought forward			
Retained Profit carried forward	(18,646)		

1) ACCOUNTING POLICIES

They have been prepared under the historical cost convention and in accordance with applicable standards. The Company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Fixed Assets are capitalised at Cost

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life, as follows:

Plant & Equipment	25% Straight line
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All Trade purchases used specifically in the provision of Services

The turnover represents amounts derived exclusive of VAT for the provision of services relating to the the company's main activities which are wholly within the U K

		Plant & Equipment	Totals in £
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Additions for the Year

Disposals

At 20th February 2007

At 21st February 2006

Charge for the Year

At 20th February 2007

At 20th February 2007

0 0 0

Notes to the Accounts for the year ended 20th February 2007 (Contd).**4) OTHER INCOME****5) OPERATING PROFIT.**

The Operating Profit is arrived at after charging or Crediting

£

Cost Of Sales

30,224

Overheads

40,752

5) TAXATION

Based on the cumulative Net Income

6) DIRECTORS

Directors remuneration

16,580

7) DEBTORS

Trade Debtors

8) CREDITORS

Allen, Easton & Associates

1,500

9) SHARE CAPITAL

Authorised Ordinary shares of £1 each

1,000

Issued Ordinary shares of £1 each

2

Profit & Loss Account

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COMPANY:-

A & L Allan Limited

PERIOD:-

21st February 06 - 20th February 07

20th February 2007			
£	Notes	£	£
Sales		52330	
Other Income			
Total Income		52330	
Direct Costs	20831		
Other Direct Costs	9393		
Total Cost of Sales		30224	-
Gross profit		22106	
House as use of Office		1040	
Insurances		3437	
Telephone		2694	
Vehicle Expenses		7206	
Post & Stationery		182	
Adverts & Promotions		163	
Directors Remuneration		16580	
N I		101	
Travel & Subsistence		5990	
Subscriptions		100	
Legal & Professional Fees		1500	
Interest(HP & Bank)		1759	
		40752	
Profit/(Loss) before Taxation		(18,646)	-
Tax on Profit of ordinary activities		0	
PROFIT/(LOSS) for the FINANCIAL YEAR		(18,646)	
Dividends			
Retained Profit/(Loss) brought forward		0 00	
Retained Profit/(Loss) carried forward		(18,646)	