

Co. House

T McLean-Foreman Limited

Registration number: 04454792

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2004**



T McLean-Foreman Limited

Directors and Officers

Directors	Mrs T McLean-Foreman J L McLean-Foreman
Secretary	Mrs T McLean-Foreman
Registered Office	2 Victoria Place Larkhall Bath BA1 6RW
Accountants	None
Banker	Barclays Bank Business Banking Custom House Waterfront East Level St Brierley Hill West Midlands DY5 1XH
Company Number	4454792

T McLean-Foreman Limited

Report of the Directors

For the year ended 31st March 2004

The directors present their annual report and the financial statements for the company for the year ended 31st March 2004.

Principal Activities

The principal activity of the company is that of a general commercial and office administrative company.

Results and Review of the Business

The Profit for the year before taxation amounted to £1048. The directors do not recommend payment of dividends.

Directors' Responsibilities

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company as at the end of the financial year and of the profit and loss of the company for that period. In preparing those accounts the directors are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgments and estimates that are reasonable and prudent
- c) follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

T McLean-Foreman Limited

Report of the Directors (continued)

For the year ended 31 March 2004

Directors

The directors who served during the year and their interests in the company issued ordinary share capital was as follows:

Shareholder -----	£1 Ordinary Shares ----- 31.3.2004
Mrs T McLean-Foreman	one

Fixed Assets

There are no fixed assets in the company.

Small company rules

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

This report was approved by the board on 12 May 2004 and signed on its behalf.


.....
Mrs T McLean-Foreman

2 Victoria Place
Larkhall
Bath
BA1 6RW

T McLean-Foreman Limited

Profit and Loss Account

For the year ended 31 March 2004

	2004
	£
Sales	1303
Cost of Sales	255

Profit on Ordinary Activities Before Taxation	1048
Taxation	Nil
Profit on Ordinary Activities After Taxation	1048
Dividends	Nil
Profit for the year	1048
Retained Profits brought forward	845
Retained Profits carried forward	1893

T McLean-Foreman Limited

Balance Sheet

At 31 March 2004

	2004 £
Fixed Assets	Nil
Current Assets	
Debtors	Nil
Cash at Bank	1821
Creditors	Nil
Net Current Assets	670
Net Assets	670
Capital And Reserves	
Called up share capital	1
Profit & Loss Account	1048
Shareholders Funds	1049

For the end year ended 31 March 2004 the company was entitled to exemption under section 249(a) of the Companies Act 1985. The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249 (a) (1) (total exemption). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2). The directors acknowledge their responsibility for : i) Ensuring the company keeps accounting records which comply with section 221 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 profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



..... Mrs McLean-Foreman, Director