

Hugh Allan (Holdings) Limited
Abbreviated Accounts
For The Year Ended 30 April 2005



HUGH ALLAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Investments	2		7,000		7,000
Current assets					
Debtors		114,373		114,373	
Cash at bank and in hand		669		1,247	
Net current assets			115,042		115,620
Total assets less current liabilities			122,042		122,620
Capital and reserves					
Called up share capital	3		77,000		77,000
Profit and loss account			45,042		45,620
Shareholders' funds			122,042		122,620

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 14/7/05


H Allan
Director

HUGH ALLAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 May 2004 & at 30 April 2005	7,000
At 30 April 2004	7,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Hugh Allan (Properties) Limited	Scotland	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2005 £	Profit for the year 2005 £
Hugh Allan (Properties) Limited	912,727	29,615

HUGH ALLAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2005

3	Share capital	2005 £	2004 £
	Authorised		
	77,000 Ordinary shares of £1 each	77,000	77,000
	Allotted, called up and fully paid		
	77,000 Ordinary shares of £1 each	77,000	77,000