REGISTERED NUMBER: SC267113 (Scotland)

REGISTRARS COPY

ARDGOWAN HOUSE LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 27TH APRIL 2004 TO 31ST JULY 2005

Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA



ARDGOWAN HOUSE LIMITED

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ARDGOWAN HOUSE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 27TH APRIL 2004 TO 31ST JULY 2005

DIRECTORS:	D C Weir Mrs E Weir
SECRETARY:	Mrs E Weir
REGISTERED OFFICE:	92 Renfrew Road Paisley Renfrewshire PA3 4BJ
REGISTERED NUMBER:	SC267113 (Scotland)
ACCOUNTANTS:	Milne Craig & Corson Abercorn House 79 Renfrew Road Paisley PA3 4DA

ARDGOWAN HOUSE LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2005

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		44,000
Tangible assets	3		240,000
			284,000
CURRENT ASSETS:			
Debtors		2,653	
Cash at bank and in hand		23,858	
		26,511	
CREDITORS: Amounts falling due within one year	4	106,377	
NET CURRENT LIABILITIES:			(79,866)
TOTAL ASSETS LESS CURRENT LIABILITIES:			204,134
CREDITORS: Amounts falling due after more than one year	4		203,752
			£382
CAPITAL AND RESERVES:			
Called up share capital	5		100
Profit and loss account			282
SHAREHOLDERS' FUNDS:			£382

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

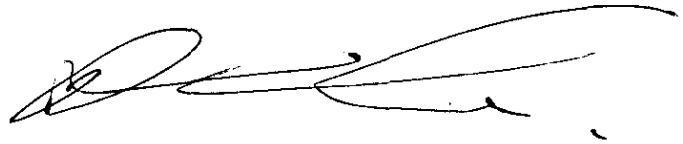
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET
31ST JULY 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:



D C Weir - Director

Approved by the Board on 5th December 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 27TH APRIL 2004 TO 31ST JULY 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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of five years.

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

Land and buildings - 4% on cost

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

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	55,000
At 31st July 2005	55,000
AMORTISATION:	
Charge for period	11,000
At 31st July 2005	11,000
NET BOOK VALUE:	
At 31st July 2005	44,000

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27TH APRIL 2004 TO 31ST JULY 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	250,000
At 31st July 2005	250,000
DEPRECIATION:	
Charge for period	10,000
At 31st July 2005	10,000
NET BOOK VALUE:	
At 31st July 2005	240,000

4. CREDITORS

The following secured debts are included within creditors:

	£
Bank loans	224,781

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
5,000	"A" ordinary	£1	5,000
5,000	"B" ordinary	£1	5,000
			10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	"A" ordinary	£1	50
50	"B" ordinary	£1	50
			100

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ARDGOWAN HOUSE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Milne Craig & Corson
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

5th December 2005