

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

CLYDESDALE LIMITED

REGISTRAR
OF
COMPANIES
COPY



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COMPANIES HOUSE 17/10/2006

*Rawlinson
Pryde & Partners*

Chartered Certified Accountants

CLYDESDALE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2006

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CLYDESDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006

DIRECTOR:	D S Sample
SECRETARY:	Mrs S C Sample
REGISTERED OFFICE:	Instal House 3 Sunbeam Road Woburn Road Industrial Estate Kempston Bedfordshire
REGISTERED NUMBER:	1487710 (England and Wales)
ACCOUNTANTS:	Rawlinson Pryde & Partners Chartered Certified Accountants Argent House 5 Goldington Road Bedford MK40 3JY
BANKERS:	National Westminster Bank Plc PO Box 423 231 Bedford Road Kempston Bedford Bedfordshire MK42 8DA

CLYDESDALE LIMITED

ABBREVIATED BALANCE SHEET
30 APRIL 2006

	Notes	30.4.06 £	30.4.05 £
FIXED ASSETS			
Tangible assets	2	162,701	162,336
CURRENT ASSETS			
Stocks		446,396	460,866
Debtors		840,415	558,809
Cash at bank and in hand		234,046	192,983
		<u>1,520,857</u>	<u>1,212,658</u>
CREDITORS			
Amounts falling due within one year		(1,276,500)	(1,105,638)
NET CURRENT ASSETS		<u>244,357</u>	<u>107,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		407,058	269,356
PROVISIONS FOR LIABILITIES AND CHARGES		-	(6,030)
NET ASSETS		<u>407,058</u>	<u>263,326</u>
CAPITAL AND RESERVES			
Called up share capital	3	70	70
Capital redemption reserve		50	50
Profit and loss account		406,938	263,206
SHAREHOLDERS' FUNDS		<u>407,058</u>	<u>263,326</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

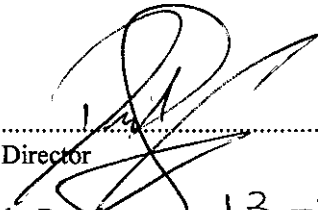
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

CLYDESDALE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2006

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 January 2005).

ON BEHALF OF THE BOARD:


.....
D S Sample - Director

Approved by the Board on 13-10-06

CLYDESDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005).

Turnover

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

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	- at varying rates on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at an average rate of exchange throughout the year.

Exchange rate differences realised are adjusted in cost of sales. Unrealised exchange rate profits or losses arising at the balance sheet date are accounted for separately in the profit and loss account.

CLYDESDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2006

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	420,186
Additions	72,706
Disposals	(16,056)
	<hr/>
At 30 April 2006	476,836
	<hr/>
DEPRECIATION	
At 1 May 2005	257,851
Charge for year	66,066
Eliminated on disposal	(9,782)
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At 30 April 2006	314,135
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NET BOOK VALUE	
At 30 April 2006	162,701
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At 30 April 2005	162,335
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100	Ordinary	£1	100	100
100	Ordinary A non voting	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
50	Ordinary	£1	50	50
20	Ordinary A non voting	£1	20	20
			<hr/>	<hr/>
			70	70
			<hr/>	<hr/>

4. ULTIMATE PARENT COMPANY

The ultimate parent company at the balance sheet date was Sample Holdings Limited, a company registered in the United Kingdom.