



Registered no: NI 22313



Ballycassidy Sawmills Limited
Annual report
for the year ended 31 January 2005

Ballycassidy Sawmills Limited

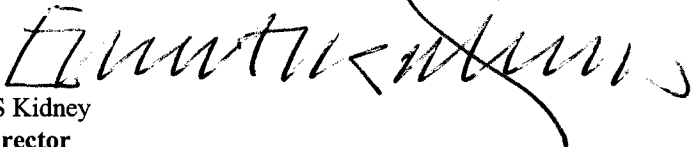
1

Balance sheet as at 31 January 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	2	5,258	5,258
Cash at bank and in hand		1,092	1,092
		6,350	6,350
Creditors: amounts falling due within one year	3	(350)	(350)
Net current assets		6,000	6,000
Creditors: amounts falling due after more than one year	4	(5,998)	(5,998)
Net assets		2	2
Capital and reserves			
Called up share capital	5	2	2

We certify that the above company was dormant within the meaning of Article 257AA(1) of the Companies (Northern Ireland) Order 1986 throughout the financial year ending with the date of the above balance sheet.

The financial statements on pages 1 to 2 were approved by the Board on 21 June 2005 and were signed on its behalf by:


ES Kidney
Director

Notes to the financial statements for the year ended 31 January 2005

1 Accounting policies

These financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

2 Debtors

	2005	2004
	£	£
Other debtors	5,258	5,258

3 Creditors: amounts falling due within one year

	2005	2004
	£	£
Accruals and deferred income	350	350

4 Creditors: amounts falling due after more than one year

	2005	2004
	£	£
Holding company loan	5,998	5,998

5 Called up share capital

	2005	2004
	£	£
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted and fully paid		
2 ordinary shares of £1 each	2	2

6 Ultimate parent company

The ultimate parent company is Balcas Limited, a company registered in Northern Ireland. Consolidated financial statements may be obtained by writing to the company secretary at Laragh, Enniskillen, Co Fermanagh, BT94 2FQ.