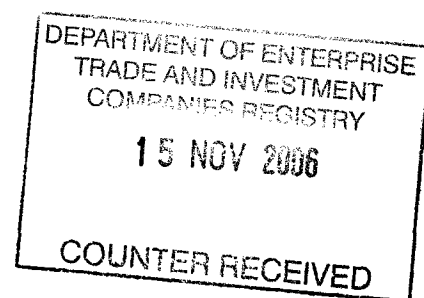




00265494

Registered no: NI 22313

**Ballycassidy Sawmills Limited**  
**Annual report**  
**for the year ended 31 January 2006**



## Balance sheet as at 31 January 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	5,258	5,258
Cash at bank and in hand		1,092	1,092
		6,350	6,350
<b>Creditors: amounts falling due within one year</b>	3	(350)	(350)
<b>Net current assets</b>		6,000	6,000
<b>Creditors: amounts falling due after more than one year</b>	4	(5,998)	(5,998)
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	5	2	2

The company was dormant throughout the financial year in accordance with Article 257AA of the Companies (Northern Ireland) Order 1986.

The financial statements on pages 1 to 2 were approved by the Board on 24 August 2006 and were signed on its behalf by:



ES Kidney  
Director

## Notes to the financial statements for the year ended 31 January 2006

### 1 Accounting policies

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

### 2 Debtors

	2006	2005
	£	£
Other debtors	5,258	5,258

### 3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Accruals and deferred income	350	350

### 4 Creditors: amounts falling due after more than one year

	2006	2005
	£	£
Holding company loan	5,998	5,998

### 5 Called up share capital

	2006	2005
	£	£
<b>Authorised</b>		
100,000 ordinary shares of £1 each	100,000	100,000
<b>Allotted and fully paid</b>		
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.