



**Ballycassidy Sawmills Limited**  
**Annual report**  
**for the year ended 31 January 2008**



# Ballycassidy Sawmills Limited

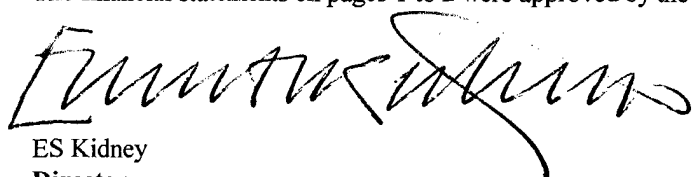
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## Balance sheet as at 31 January 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	5,258	5,258
Cash at bank and in hand		1,092	1,092
		<b>6,350</b>	<b>6,350</b>
<b>Creditors: amounts falling due within one year</b>	3	<b>(350)</b>	<b>(350)</b>
<b>Net current assets</b>		<b>6,000</b>	<b>6,000</b>
<b>Creditors: amounts falling due after more than one year</b>	4	<b>(5,998)</b>	<b>(5,998)</b>
<b>Net assets</b>		<b>2</b>	<b>2</b>
<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 23/10/2008 and were signed on its behalf by:



ES Kidney  
Director

**Notes to the financial statements for the year ended 31 January 2008****1 Accounting policies**

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

**2 Debtors**

	2008	2007
	£	£
Other debtors	5,258	5,258

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

	2008	2007
	£	£
Accruals and deferred income	350	350

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

	2008	2007
	£	£
Holding company loan	5,998	5,998

**5 Called up share capital**

	2008	2007
	£	£
<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.