

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

MACAULAY FABRICATION SERVICES LIMITED



CHARTERED ACCOUNTANTS

4 West Craibstone Street Bon Accord Square Aberdeen AB11 6YL
Telephone 01224 590227 Facsimile 01224 575409
e mail aberdeen@barnhenryreid.co.uk

also at Peterhead, Turriff and Ellon



MACAULAY FABRICATION SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

MACAULAY FABRICATION SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2006**

DIRECTORS:	D M MacAulay Mrs W E Macaulay
SECRETARY	Mrs W E Macaulay
REGISTERED OFFICE.	4 Broadstrak Drive Elrick WESTHILL Aberdeenshire AB32 6JG
REGISTERED NUMBER.	SC184685 (Scotland)
ACCOUNTANTS:	Bain Henry Reid Chartered Accountants 4 West Craibstone Street Bon Accord Square ABERDEEN AB11 6YL
BANKERS.	Bank of Scotland 79 Ellon Road Bridge of Don ABERDEEN AB23 8BY

MACAULAY FABRICATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET 30 APRIL 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		110		130
CURRENT ASSETS					
Cash at bank		11		11	
CREDITORS					
Amounts falling due within one year		<u>1,741</u>		<u>1,426</u>	
NET CURRENT LIABILITIES			<u>(1,730)</u>		<u>(1,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,620)</u>		<u>(1,285)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(1,622)</u>		<u>(1,287)</u>
SHAREHOLDERS' FUNDS			<u>(1,620)</u>		<u>(1,285)</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 directors acknowledge their responsibilities for

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

MACAULAY FABRICATION SERVICES 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

The financial statements were approved by the Board of Directors on 9 January 2007 and were signed on its behalf by



D M MacAulay Director



Mrs W E Macaulay Director

The notes form part of these abbreviated accounts

MACAULAY FABRICATION SERVICES 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)

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 15% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2005	
and 30 April 2006	403
DEPRECIATION	
At 1 May 2005	273
Charge for year	20
At 30 April 2006	293
NET BOOK VALUE	
At 30 April 2006	110
At 30 April 2005	130

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	2	2

MACAULAY FABRICATION SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MACAULAY FABRICATION SERVICES 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2006 set out on pages three to six 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



Bain Henry Reid
Chartered Accountants
4 West Craibstone Street
Bon Accord Square
ABERDEEN
AB11 6YL

9 January 2007

This page does not form part of the abbreviated accounts
