

MACALLAN GROUP LIMITED
Company Number SC 135102

BALANCE SHEET AT 31ST MARCH 2005

	31 st March 2005	31 st March 2004
	£	£
Current Assets		
Amounts due by parent company	<u>2</u>	<u>2</u>

	31 st March 2005	31 st March 2004
	£	£
Capital		
Issued and fully paid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

Notes

1. Ultimate Controlling Party

The ultimate controlling party is The Robertson Trust, which is a registered charity.

2. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable standards.

3. Dormant Company

For the year ended 31st March 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records complying with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.


TC Glen
Director
15 September, 2005

