



371s

ANNUAL RETURN

COMPANIES REGISTRY
1DB HOUSE
64 CHICHESTER STREET
BELFAST
BT1 4JX

NI26146

COLIN GLEN TRUST

PR GU - SHR

The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces opposite. Please read the notes for guidance before completing the return.

06/10/98

DATE OF THIS RETURN (See note 1)
The information in this return should be made up to a date not later than 31/10/98

DAY MONTH YEAR

| | | | | | |
|---|---|---|---|---|---|
| 3 | 0 | 1 | 0 | 9 | 8 |
|---|---|---|---|---|---|

DATE OF NEXT RETURN

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies Registry will then send a form at the appropriate time.

DAY MONTH YEAR

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REGISTERED OFFICE (See note 3)

This is the address registered by Companies Registry

163 STEWARTSTOWN ROAD
DUNMURRY
BELFAST
BT17 0HW

23 DEC 1998

PRINCIPAL BUSINESS ACTIVITIES (See note 4)

8999 OTHER SERVICES
8993 WELFARE & CHARITABLE SERVICES

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REGISTER OF MEMBERS (See note 5)

This address must be in Northern Ireland

PLEASE ENTER ADDRESS ----->

If the information shown needs amendment,
give details below, and for secretary and
director particulars, the date of any change.

REGISTER OF DEBENTURE HOLDERS

(See note 6)

This address must be in Northern Ireland

Particulars of a new director or secretary
must be notified on form 296 (see note 7)

MR TIMOTHY
DUFFY
36 OAKHURST AVENUE
DUNMURRAY
BELFAST
BT10 0PE

If this person has ceased to be secretary/
director please state when.

DAY MONTH YEAR

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Particulars of a new director or secretary
must be notified on form 296 (see note 7)

MR BARRY CHRISTOPHER
GILLIGAN
4 MALONE PARK
BELFAST
BT9 6NH
DATE OF BIRTH: 12/07/52
NATIONALITY: BRITISH
OCCUPATION: COMPANY DIRECTOR

If this person has ceased to be a director/
secretary, please state when.

DAY MONTH YEAR

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Show any relevant current and previous
directorships.

If the information shown needs amendment, give details below and the date of any change.

MR DAVID ROYMOND
2 GOWAN HEIGHTS
DRUMBEG ROAD
BELFAST
BT 17 9LZ

DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

DAY MONTH YEAR

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If this person has ceased to be director/
secretary please state when.

Show any relevant current and previous
directorships.

ISSUED SHARE CAPITAL (See note 8)

Enter details of all shares in issue at the date of this return.

| CLASS | NUMBER | AGGREGATE NOMINAL VALUE |
|-----------------------------|--------|----------------------------|
| <u>LIMITED BY GUARANTEE</u> | | |
| | | |
| | | |
| TOTALS | | |

LIST OF PAST AND PRESENT MEMBERS

(See note 9)

(Use attached schedule and additional sheets where appropriate)

A full list is required if one was not included with either of the last two returns

Please mark appropriate box

There were no changes in the period

☒

A list of changes is enclosed

☐

A full list of members is enclosed

☐

ELECTIVE RESOLUTIONS (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark the box.

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark the box.

☐

CERTIFICATE

I certify that the information given in this return is true to the best of my knowledge and belief.

X SIGNED

Smiley D. J.

Secretary/Director
(delete as appropriate)

DATE

30/10/98

Cheques should be made payable to the Department of Economic Development No. 1A/C

This return includes continuation sheets.

To whom should Companies Registry direct any enquiries about the information shown in this return?

MR JOHN McVEIGH,
JOHN McVEIGH & COMPANY,
128 EGLANTINE AVENUE,
BELFAST BT9 6EU
Telephone (01232) 381 217 Ext.

McKILLENS FASHIONS LIMITED

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ABBREVIATED BALANCE SHEET**31ST JANUARY 2000**

| | Note | 2000 | 1999 |
|---|------|------------------|------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | | 766,993 | 786,559 |
| CURRENT ASSETS | | | |
| Stocks | | 293,711 | 321,457 |
| Debtors | | 21,973 | 7,725 |
| Cash at bank and in hand | | 122,818 | 55,747 |
| | | 438,502 | 384,929 |
| CREDITORS: Amounts falling due within one year | | <u>(329,715)</u> | <u>(169,981)</u> |
| NET CURRENT ASSETS | | 108,787 | 214,948 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>875,780</u> | <u>1,001,507</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 2 | 20,000 | 20,000 |
| Revaluation reserve | | 603,531 | 603,531 |
| Profit and loss account | | 252,249 | 377,976 |
| SHAREHOLDERS' FUNDS | | <u>875,780</u> | <u>1,001,507</u> |

These accounts have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the directors on the 31st July 2000 and are signed on their behalf by:

MR JOHN CAMERON



NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST JANUARY 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents the amount of goods sold during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|---------------------|---|
| Freehold Property | - 2% reducing balance |
| Fixtures & Fittings | - 15% to 25% reducing balance & straight line |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

A defined contribution pension scheme for employees is operated through the holding company. The assets of the scheme are held separately from those of the company. The annual contributions are charged to the profit and loss account.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may arise.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST JANUARY 2000**

2. SHARE CAPITAL

Authorised share capital:

| | 2000 | 1999 |
|--|---------------|---------------|
| | £ | £ |
| 20,000 Ordinary £1 shares of £1 each | 20,000 | 20,000 |
| 10,000 Preference £1 shares of £1 each | 10,000 | 10,000 |
| | <u>30,000</u> | <u>30,000</u> |

Allotted, called up and fully paid:

| | 2000 | | 1999 | |
|----------------------|---------------|---------------|---------------|---------------|
| | No. | £ | No. | £ |
| Ordinary £1 shares | 10,000 | 10,000 | 10,000 | 10,000 |
| Preference £1 shares | 10,000 | 10,000 | 10,000 | 10,000 |
| | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |

3. ULTIMATE PARENT COMPANY

Cameron Retail Furnishings (NI) Limited, incorporated in Northern Ireland, is regarded by the directors as being the company's ultimate holding company.

No transactions with such related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.