

371s

ANNUAL RETURN

COMPANIES REGISTRY IDB 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	

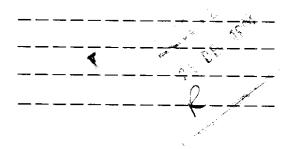
DATE OF NEXT RETURN

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
	<u> </u>	

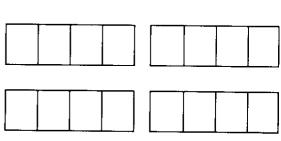
REGISTERED OFFICE (See note 3)
This is the address registered by Companies Registry

163 STEWARTSTOWN ROAD DUNMURRY BELFAST BT17 OHW



PRINCIPAL BUSINESS ACTIVITIES (See note 4)

8999 OTHER SERVICES 8993 WELFARE & CHARITABLE SERVICES



REGISTER OF MEMBERS (See note 5) This address must be in Northern Ireland	
PLEASE ENTER ADDRESS>	If the information shown needs amendm give details below, and for secretary and director particulars, the date of any char
	director particulars, the date of any char
REGISTER OF DEBENTURE HOLDERS	
(See note 6) This address must be in Northern Ireland	
This address must be in Northern welcard	
Partionlamof seewedimentor or secretary must be notified on form 296 (see note 7)	
MR TIMOTHY	
DUFFY 36 OAKHURST AVENUE	
DUNMURRAY	
BELFAST BT10 OPE	
If this person has ceased to be secretary/	DAY MONTH YEAR
director please state when.	
Particulars of a new director or secretary must be note 7)	
,	
MR BARRY CHRISTOPHER GILLIGAN	
4 MALONE PARK BELFAST	
BT9 6NH	
DATE OF BIRTḤ: 12/07/52 NATIONALITY: BRITISH	
OCCUPATION: COMPANY DIRECTOR	DAY MONTH YEAR
If this person has ceased to be a director/	
secretary, please state when.	
Show any relevant current and previous	
directorships.	

	If the information shown needs amend give details below and the date of any change.			
	MR. David Roymonid _2 Gowan Meights			
	DRUMBEG ROOD BELFOST			
	_BI 17 9L7			
	DAY MONTH YEAR			
If this person has ceased to be director/ secretary please state when.				
Show any relevant current and previous directorships.				
				
	DAY MONTH YEAR			
If this person has ceased to be director/ secretary please state when.				
Show any relevant current and previous directorships.				
•				
	DAY MONTH YEAR			
If this person has ceased to be director/ secretary please state when.				
Show any relevant current and previous directorships.				

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ISSUED SHARE CAPITAL (See note 8) Enter details of all shares in issue at the date of this return.	AGGREGATE CLASS NUMBER NOMINAL VALUE
	LIMITED BY GUARANTEE
	TOTALS
LIST OF PAST AND PRESENT MEMBERS	
(See note 9) (Use attached schedule and additional	DI .
sheets where appropriate) A full list is required if one was not included	Please mark appropriate box
with either of the last two returns	There were no changes in the period
	A list of changes is enclosed
	A full list of members is enclosed
(Private companies only) If an elective resolution is in force at the date of annual general meetings, mark the box. If an elective resolution is in force at the date of laying accounts in general meetings, mark the	of this return to dispense with
CERTIFICATE	
I certify that the information given in this	
return is true to the best of my knowledge and belief.	SIGNED
	Secretary/D irector (delete as appropriate)
	DATE35/15/98
Cheques should be made payable to the Department of Economic Development No. 1A/C	This return includes
To whom should Companies Registry direct	
any enquiries about the information shown in this return?	MR JOHN MC VEIGH
uno rotum.	JOHN MOVEIGH & COMPANY,
	BELFAST BT9 GEU
	Telephone (0/232)_381_217_ Ext

McKILLENS FASHIONS LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2000

	Note	2000		199	99
		£	£	£	£
FIXED ASSETS Tangible assets			766,993		786,559
CURRENT ASSETS			•		700,555
Stocks		293,711		221.457	
Debtors		21,973		321,457	
Cash at bank and in hand		122,818		7, 7 25 55,747	
Chentrone 4		438,502		384,929	
CREDITORS: Amounts falling due within one year		(329,715)		(169,981)	
NET CURRENT ASSETS			108,787		214,948
TOTAL ASSETS LESS CURRENT	LIABILI	TIES	875,780		1,001,507
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			875,780		1,001,507

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

McKILLENS FASHIONS LIMITED

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.

McKILLENS FASHIONS LIMITED

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

2. SHARE CAPITAL

Authorised	share	capital:

20,000 Ordinary £1 shares of £1 each 10,000 Preference £1 shares of £1 each		2000 £ 20,000 10,000 30,000		1999 £ 20,000 10,000 30,000
Allotted, called up and fully paid:				
Ordinary £1 shares	2000 No.	£	199 No.	£
Preference £1 shares	10,000	10,000	10,000 10,000	10,000 10,000
	20,000	20,000	20,000	20.000

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.