

Church of England Soldiers', Sailors' and Airmen's Clubs

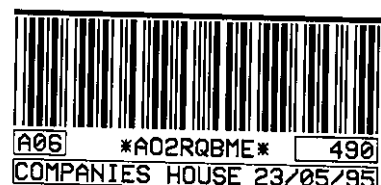
(Short Title: CESSAC)

Registered Office: 1 Shakespeare Terrace, 126 High Street, Portsmouth PO1 2RH

FINANCIAL STATEMENTS FOR YEAR ENDED 31st DECEMBER 1994

COMPANY NO.

34118



100-443887-100

000000 000000

Received 15 November 2004; accepted 15 November 2004

ПРОМЫСЛЕНАЯ ЛОЖИЦА

5001

100% REFINISHED OR GROUND BARK

... ..

5225

INDEX TO FINANCIAL STATEMENTS	
CESSAC Council Members and Advisers (see below)	Page
Report of Council	1
Report of the Auditor	2-3
Balance Sheet	4
Income and Expenditure Account	5
Notes to the Financial Statements for year ended 31 December 1994	6
	7-11
NOTES	
1. Company's Status and Legislative Provisions	7
2. Principal Accounting Policies	7-8
3. Property Revenue - Glamis Court, Stubbington	8
4. Directors' Emoluments	9
5. Employee Information	9
6. Interest Receivable and Similar Income	9
7. Interest Payable and Similar Charges	9
8. Surplus on Ordinary Activities	9
9. Tangible Fixed Assets	10
10. Debtors	10
11. Creditors: Amounts falling due within one year	10
12. Listed Investments	10
13. Reserves	11
14. Capital Commitments	11
15. Contingent Liabilities	11

MEMBERS OF THE COUNCIL OF CESSAC (at 31 December 1994)	
Rear Admiral J L Blackham, CB DL (President)	Retired Naval Officer
Rear Admiral A G Watson, CB (Chairman)	Retired Naval Officer
Mr R A F Collins, OBE	Retired Legal Executive
Mr D W Russell	Solicitor
Squadron Leader L R De Thier, CEng AFRAeS	Retired Royal Air Force Officer
Major General K G Galloway, CB OBE BDS	Retired Army Officer
Mr M G Power	Retired Civil Servant
Mr J R Wells, FCA	Company Director
Captain G A Plumer, RN	Retired Naval Officer
Captain A J B Paterson, RN	Retired Naval Officer
Captain A C Long, RN	Retired Naval Officer
Mr R Ruston	Retired Quality Controller (Engineering)
Captain C A Pask, RN	Retired Naval Officer

Commander T B O'Rourke, RN

General Secretary and Treasurer

Auditors	Solicitors	Bankers
Grant Thornton Enterprise House Isambard Brunel Road Portsmouth PO1 2RZ	Blake Lapthorn New Court, Barnes Wallis Road Segensworth Fareham PO15 FUA	Lloyds Bank Plc 38 London Road Northend Portsmouth PO1 2RE

$\frac{1}{2} \times 10^{-10}$

Notes to the Financial Statements for the Year ended 31 December 1991

5. *Chlorophyll*

1. *Corporate Ethics and Legalization of Business*
2. *Principles of Accounting Policies*
3. *Property Rights and the Role of Subsidies*
4. *Business Ethics and the Law*
5. *Analysis of Information*
6. *Business Ethics and the Law*
7. *Business Ethics and the Law*
8. *Business Ethics and the Law*
9. *Business Ethics and the Law*
10. *Business Ethics and the Law*
11. *Business Ethics and the Law*
12. *Business Ethics and the Law*
13. *Business Ethics and the Law*
14. *Business Ethics and the Law*
15. *Business Ethics and the Law*

[illegible]

1. *Chlorophyll a* (Chl *a*)
 2. *Chlorophyll b* (Chl *b*)
 3. *Carotenoids* (Car)
 4. *Xanthophylls* (Xan)
 5. *Phaeophytin* (Phe)
 6. *Phaeoerythrin* (Phe)
 7. *Phaeoxanthophyll* (Phe)
 8. *Phaeoalloxanthophyll* (Phe)
 9. *Phaeo-*fucoxanthin** (Phe)
 10. *Phaeo-*peridinin** (Phe)
 11. *Phaeo-*zeaxanthin** (Phe)
 12. *Phaeo-*violaxanthin** (Phe)
 13. *Phaeo-*antheraxanthin** (Phe)
 14. *Phaeo-*zeaxanthin** (Phe)
 15. *Phaeo-*peridinin** (Phe)
 16. *Phaeo-*zeaxanthin** (Phe)
 17. *Phaeo-*violaxanthin** (Phe)
 18. *Phaeo-*antheraxanthin** (Phe)
 19. *Phaeo-*zeaxanthin** (Phe)
 20. *Phaeo-*peridinin** (Phe)

[illegible]

Reference	Reference	Reference
1. J. H. P. J. van der Vliet, <i>et al.</i> , <i>Journal of Polymer Science: Part A: Polymer Chemistry</i> , 19 , 1085 (1981).	2. J. H. P. J. van der Vliet, <i>et al.</i> , <i>Journal of Polymer Science: Part A: Polymer Chemistry</i> , 19 , 1085 (1981).	3. J. H. P. J. van der Vliet, <i>et al.</i> , <i>Journal of Polymer Science: Part A: Polymer Chemistry</i> , 19 , 1085 (1981).

REPORT OF COUNCIL

The Council presents its report together with the financial statements for the year ended 31 December 1994.

The principal activities of the company (a registered charity) are the provision of 14 sheltered flats at Glamis Court, Stubbington, the operation of the Dhekelia Club in Cyprus, the development of a new centre at the Royal School of Signals (Blandford Camp), sheltered housing support and management service to Greenwich Hospital and charitable welfare support for HM Forces when on Active Operations.

Activities during 1994

Activities in the United Kingdom included materiel and logistic arrangements for the official opening by HRH The Duke of York of Greenwich Hospital's 33 sheltered flats in Saltash, Cornwall, on 21 March. In June a full inventory of building defects was raised for remedial action following the first year's occupancy. Other work included support and maintenance of all flats owned and managed by CESSAC.

The summer saw the arrangements put in place for a CESSAC Annual Bursary Award Scheme.

Selected in the autumn by the Council of Voluntary Welfare Work for HM Forces to establish a Centre at Blandford Camp, Dorset, CESSAC became involved in feasibility studies, initial project visits and preparatory draft plans.

In Cyprus, building modernisation concentrated on the staff flat and the erection of a perimeter wall. Other work involved the extension of the shop's floor area to create more customer space.

Charitable Donations Made

Donations included the annual CESSAC Awards towards welfare support in the British Base, Dhekelia, Cyprus (£871), initial Annual Bursary Awards totalling £900 and £2,528 given in support of CESSAC's and CESSA Housing Association's elderly ex-Service tenants by way of Christmas grants etc.

Results

The Income and Expenditure account showed a surplus of £52,344 for the year (1993: £85,726) which has been transferred to the Revenue reserve.

/Council of CESSAC

REPORT OF COUNCIL

The Council presented its report together with the financial statements for the year ending 31 December 1994.

The principal activities of the company (a registered charity) are the provision of 14 beds for the treatment of drug addicts, the operation of the Alcohol Unit in Cyprus, the development of a new centre at the Royal School of Nursing (Blandford Camp), the provision of support to management services to the Royal School of Nursing and the provision of support to the Royal School of Nursing on other operations.

Activities during 1994

Activities in the United Kingdom included the provision of support to the Alcohol Unit in Cyprus, the provision of support to the Royal School of Nursing (Blandford Camp), the provision of support to management services to the Royal School of Nursing and the provision of support to the Royal School of Nursing on other operations. Other work included support and maintenance of all this work and managed by C122AC.

The summer saw the summer camp put in place for C122AC. Annual Review for 1994.

Activities in the summer for the Council of 7 January 1995 saw the 14 beds for the treatment of drug addicts, the operation of the Alcohol Unit in Cyprus, the development of a new centre at the Royal School of Nursing (Blandford Camp), the provision of support to management services to the Royal School of Nursing and the provision of support to the Royal School of Nursing on other operations.

In Cyprus, the provision of support to the Royal School of Nursing (Blandford Camp), the provision of support to management services to the Royal School of Nursing and the provision of support to the Royal School of Nursing on other operations.

Charitable Donations Made

Donations included the annual C122AC Annual Review for 1994, the provision of support to the Royal School of Nursing (Blandford Camp), the provision of support to management services to the Royal School of Nursing and the provision of support to the Royal School of Nursing on other operations.

Results

The income and expenditure account showed a surplus of £22,744 for the year 1994-1995. This has been transferred to the Reserve Fund.

Council of C122AC

Council of CESSAC

Council members in office at 31st December 1994 are listed on page 1.

Council's Responsibilities for the Financial Statements

Company law requires the Council to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus of the company for that period. In preparing those financial statements, the Council is required to:

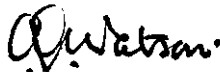
- (1) select suitable accounting policies and then apply them consistently;
- (2) make judgements and estimates that are reasonable and prudent;
- (3) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Council is responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

Grant Thornton offer themselves for re-appointment as auditors in accordance with Section 385 of the Companies Act 1985.

ON BEHALF OF COUNCIL



**REAR ADMIRAL A G WATSON, CB
CHAIRMAN**

Journal of Financial Accounting, Auditing, and Taxation

Journal of Financial Accounting, Auditing, and Taxation, 1994, Vol. 1, No. 1

Journal's Responsibility for the Financial Statements

The Journal's responsibility for the financial statements is to provide the public with the information necessary to make informed decisions about the company and its management. The Journal is responsible for the accuracy and reliability of the information it provides.

(1) select suitable accounting policies and then apply them consistently;

(2) make judgements and estimates that are reasonable and prudent;

(3) ensure that the accounting records, the financial statements and the financial statements themselves are prepared in accordance with the relevant accounting standards and are disclosed in the financial statements.

(4) prepare the financial statements on the going concern basis unless it is impracticable to do so because the company will cease to exist.

The Journal is responsible for keeping proper accounting records for the company, the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Conclusion

From the above it can be seen that the Journal is responsible for the preparation of the financial statements of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE JOURNAL

[Signature]

REAR ADVANCE A GUSTON CB

1994

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1994

REPORT OF THE AUDITORS TO THE MEMBERS OF THE CHURCH OF ENGLAND SOLDIERS', SAILORS' AND ARMEN'S CLUBS (CESSAC)

We have audited the financial statements on pages 5 to 11 which have been prepared under the accounting policies set out on pages 7-8.

Respective Responsibilities of the Council and Auditors

As described on page 3, the Council is responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, of those statements and to report our opinion to you.

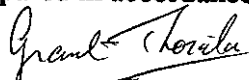
Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Council in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 1994 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



GRANT THORNTON
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS

Portsmouth
5th May 1995

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 1994

REPORT OF THE AUDITORS TO THE MEMBERS OF THE CHURCH OF ENGLAND FOR THE YEAR ENDED 31 DECEMBER 1994

We have audited the financial statements on pages 2 to 11 which have been prepared under the accounting policies set out on pages 12-13.

Respective Responsibilities of the Council and Auditors

As described on page 2, the Council is responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit of those statements, and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with auditing standards issued by the Auditing Board. Our audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the accounting policies and judgements made by the Council in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We have also performed our audit on a basis which allows all the information and explanations which we consider necessary in order to give us sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularities, or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 1994 and of the surplus for the year then ended and are properly prepared in accordance with the Companies Act 1985.

GRANT THORNTON
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS

Approved
1995

BALANCE SHEET AT 31 DECEMBER 1994

	Notes	1994 £	1994 £	1993 £	1993 £
Tangible Fixed Assets	9				
Freehold land and buildings			459,902		459,902
Expenditure incurred on leasehold premises erected on Ministry of Defence land			57,443		68,158
Furniture, fittings motor vehicles, equipment			34,820		28,019
Total Fixed Assets:			552,165		556,079
Investments - at cost	12		888,855		579,151
			1,441,020		1,135,230
Current Assets					
Stock - at cost		56,873		57,730	
Debtors	10	4,032		4,464	
Cash at bank, short term deposits and in hand		503,232		755,244	
		564,137		817,438	
Deduct: Creditors: amounts falling due within one year	11	22,655		27,534	
Net Current Assets:			541,482		789,904
TOTAL ASSETS less current liabilities			1,982,502		1,925,134

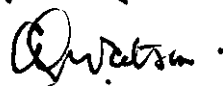
Represented by Reserves:

Revenue Reserve	13	1,541,752	1,485,981
Housing Reserve	13	420,000	420,000
Maintenance Reserve	13	20,750	19,153
		1,982,502	1,925,134

The financial statements were approved by the Council of CESSAC on 4 May 1995 and were signed on its behalf by:



(A C LONG) Council Member



(A G WATSON) Chairman and Council Member



(T B O'ROURKE) General Secretary and Treasurer

The accompanying Accounting Policies and Notes form an integral part of these Financial Statements.

THE UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILLINOIS 60607

TO THE EDITOR OF THE JOURNAL

I have the honor to acknowledge the receipt of your letter of the 10th inst. and in reply to inform you that the manuscript of your paper has been forwarded to the Editor of the JOURNAL for his consideration. The Editor will be glad to receive your paper and will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL. The Editor will be glad to accept it for publication if it meets the standards of the JOURNAL.

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 1994

	<u>Notes</u>	<u>1994</u> £	<u>1993</u> £
INCOME			
Turnover		375,898	403,535
Less: Costs of Sales		<u>(241,751)</u>	<u>(257,406)</u>
Gross Surplus on Sales		134,147	146,129
Property Revenue Surplus	3	15,688	10,738
Interest and Dividend income	6	38,470	55,775
Subscriptions and donations received		2,142	1,520
Other Income		<u>27,173</u>	<u>22,058</u>
Total Income:		<u>217,620</u>	<u>236,220</u>
EXPENDITURE			
Wages and salaries (UK and Cyprus)	5	99,480	87,850
Rent, rates, fuel, light and general expenses		21,273	20,433
Repairs, replacements and renewals		7,720	11,356
Depreciation	9	22,341	22,744
Head Office Expenses		6,597	5,717
Audit fees and expenses	8	4,638	4,332
Legal Fees and expenses		2,120	---
Publicity		400	41
Sale of fixed assets		<u>(3,690)</u>	<u>(1,905)</u>
		160,879	150,568
Exchange difference		<u>(1,793)</u>	<u>1,281</u>
		159,086	151,849
Charitable grants/donations:			
Tenants' Support (CESSAC/CESSA HA Courts)		2,528	2,163
Sundry		<u>3,662</u>	<u>1,875</u>
Total Expenditure:		<u>165,276</u>	<u>155,887</u>
EXCESS OF INCOME OVER EXPENDITURE:		52,344	80,333
Profit/(Loss) on sale of investments		---	5,393
Surplus for the year		<u>52,344</u>	<u>85,726</u>

Transfers from/(to) designated Reserves

		£	
Revenue Reserve	13	(50,747)	(85,726)
Maintenance Reserve	13	(1,597)	—

There are no recognised gains or losses other than the surplus for the year. Accordingly a Statement of Total Recognised Gains and Losses is not required.

The accompanying Accounting Policies and Notes form an integral part of these Financial Statements.

INCOME AND EXPENDITURE STATEMENT
for the year ended 31 December 1991

1991	1990	
109,222	173,208	Income
(227,500)	(241,721)	Loss (Cost of Sales)
144,139	134,487	(Cost) Savings on Sales
10,732	15,792	Property Revenue Savings
12,115	32,470	Interest and Dividend Income
1,400	2,341	Subscriptions and Donations received
22,022	27,171	Other Income
206,106	217,363	Total Income
		EXPENDITURE
83,221	92,480	Wages and salaries (UK and Overseas)
20,414	21,237	Rent rates (UK and general expenses)
11,386	7,700	Repairs, replacements and renewals
22,741	22,341	Depreciation
2,717	6,507	Food Office Expenses
4,332	4,678	Audit Fees and expenses
—	2,120	Legal Fees and expenses
11	400	Postage
(1,703)	(1,600)	Sale of fixed assets
100,108	100,279	
121	(1,703)	Exchange Difference
100,108	100,086	
		Transfer to Reserves
2,167	2,112	Transfer to Reserve for Contingencies
1,873	7,662	Transfer to Reserve for Depreciation
198,222	198,279	
		EXCESS OF INCOME OVER EXPENDITURE
20,108	20,108	Profit (Loss) on sale of investments
20,108	20,108	Surplus for the year

Transfers (to/from) designated Reserves

19	19	Reserve Reserve
(82,720)	(80,747)	At 1 January 1991
---	(1,717)	

There are no transferred assets or losses other than the surplus for the year. Amounts of a Statement of Total Recognized Gains and Losses is not required.

The accompanying Accounts and Notes form an integral part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER
1994**

1. COMPANY STATUS AND LEGISLATIVE PROVISIONS

The Church of England Soldiers', Sailors' and Airmen's Clubs (Short title: CESSAC) is a Company limited by Guarantee and not having share capital, registered in England (Company No. 34118) and is a Registered Charity (No.226684) which does not trade for profit and is exempt Corporation Tax.

2. PRINCIPAL ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the principles outlined in the Companies Act 1985. A summary of the more important accounting policies is set out below.

Basis of Accounting

The Financial Statements are prepared on the historical cost basis. Trading and administration expenditure is accounted for on an accrual basis.

Trading income is credited as it arises. Donations and charitable expenditure is brought to charge when paid.

Turnover and Operating Income

Turnover principally represents retail sales in CESSAC's Services Club in Cyprus, with other operating income arising from sheltered lettings and income fees for managing sheltered lettings, owned by other charitable bodies, for ex-members of HM Forces and their spouses.

Investments

Investments are included at cost. The market value of quoted investments is shown by way of a note. Investment income received and accrued, including income tax recoverable, is taken to the credit of the income and expenditure account.

Taxation

CESSAC is a registered charity and is not subject to taxation on income. Any income tax recovered on investment income and covenanted subscriptions is included with the respective income.

Assets and Liabilities of the Cyprus Club

Assets and liabilities of the Cyprus Club are converted into sterling at the exchange rate ruling at 31 December of the relevant year.

Stock is valued at the lower of cost and net realisable value.

Auditors

Messrs Chrysanthou & Christophorou (Certified Public Accountants, Cyprus) audits the Club Accounts, Cyprus. These are incorporated by Messrs Grant Thornton (Portsmouth) into the consolidated Financial Statements for the Company as a whole.

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DEC 1994

1. COMPANY STATUS AND LEGISLATIVE PROVISIONS

The Company is a public company limited by shares, incorporated in England and Wales, and is a company limited by guarantee. The Company is a company limited by shares, incorporated in England and Wales, and is a company limited by guarantee.

2. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and the principles outlined in the Companies Act 1985. A summary of the principal accounting policies is set out below.

Basis of Accounting

The financial statements are prepared on the historical cost basis. Trading and administrative expenditure is accounted for on an accrual basis.

Trading income is included as turnover. Dividends and other income is included in other income.

Depreciation and Obsolescence

Depreciation is calculated on a straight line basis over the estimated useful life of the asset. Obsolescence is provided for when the carrying amount of an asset exceeds its recoverable amount.

Intangible Assets

Intangible assets are included at cost. The market value of quoted intangibles is shown by way of a note. Intangible assets are amortised over their useful life, including any residual value, on a straight line basis.

Reserves

Reserves are shown in the balance sheet and are classified as follows: Share premium, retained profits, and other reserves. Any reserves are shown in the balance sheet.

Assets and Liabilities of the Group

Assets and liabilities of the Group are shown in the balance sheet and are classified as follows: Fixed assets, current assets, and current liabilities.

Fixed assets are shown at cost less accumulated depreciation.

Provisions

Provisions are shown in the balance sheet and are classified as follows: Provisions for contingencies, provisions for doubtful debts, and other provisions. Any provisions are shown in the balance sheet.

Fixed Assets and Depreciation

Freehold Properties are stated at cost.

Freehold properties are maintained in a state of repair such that their estimated residual value is not less than their cost. Therefore no annual charge for depreciation is made as this would be immaterial.

The Council of CESSAC may revalue its freehold properties at a future time observing that the insured rebuild value for all properties totals £773,494 (April 1994).

The number of freehold sheltered flats owned by CESSAC total 14 (1993 - 14). Sheltered flats under management, but not owned by CESSAC, total 70 (1993 - 70).

Tangible fixed assets, other than freehold properties, are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost over the expected life of the asset and is charged as follows:

Leasehold Premises	Over the period of the lease
Office equipment and Vehicles:	25% p.a. straight line basis
Furniture & Fixtures:	10% p.a. straight line basis

- a full year's depreciation is charged in the year of purchase, but no charge is normally made in the year of disposal.

Maintenance Reserve

All properties are maintained in good condition by a planned programme of repair and maintenance. External and internal redecoration is planned to take place every 3 to 5 years. Flats are redecorated and refurbished on a 5 years' rolling programme.

This programme, and the experience of the last 6 years, allows the Company to operate without a committed provision for future repairs and maintenance. Actual costs incurred are normally charged to the income & expenditure account. However, the Company's prudent policy is to operate an identifiable Maintenance Reserve to cover any future modernisation and major repair programmes.

3. PROPERTY REVENUE - GLAMIS COURT, STUBBINGTON

	1994 £	1994 £	1993 £	1993 £
Gross Rents (inc. Service Charges) Receivable	35,816		32,208	
less: Voids	--		--	
Net Rents Receivable		35,816		32,208
Expenditure:				
Management costs	5,338		5,264	
Repairs & Maintenance	2,749		4,184	
Services' Costs	12,041	(20,128)	12,022	(21,470)
Other Operating Costs		15,688		10,738
Bad Debts		--		--
Surplus (to Income & Expenditure Account)		15,688		10,738

revised August 1996; revised March 1997

doi:10.1016/j.jmb.2005.08.014

Abstract: The authors have examined the effects of a 12-week training program on the performance of a simulated 1000-m swimmer's start. The program consisted of a 12-week period of training, followed by a 4-week period of detraining. The results of the study indicate that the training program had a significant effect on the performance of the simulated 1000-m swimmer's start. The authors conclude that the training program was effective in improving the performance of the simulated 1000-m swimmer's start.

Figure 1. *Phragmites* and *Spartina patens* seedling survival in relation to seedling age, seedling size, and seedling density. *Phragmites* seedling survival was significantly higher than *S. patens* seedling survival in all cases. *Phragmites* seedling survival was significantly higher than *S. patens* seedling survival in all cases. *Phragmites* seedling survival was significantly higher than *S. patens* seedling survival in all cases.

(1) The number of the child and the number of the child's mother and father shall be the same as the number of the child and the number of the child's mother and father in the child's birth record.

1. *Phragmites* (Common Reed) - A tall, grassy plant with long, narrow leaves and dense, upright flower stalks. It is often found in wetlands and along water bodies.

1. What is the subject of the document? Subject: The importance of the
2. What is the purpose of the document? purpose of the document is to
3. What is the main idea or thesis? main idea is that the importance of the
4. What are the key points or arguments? key points are that the importance of the

[illegible]

2019年12月11日

[illegible]

As a result of the above, the Commission has concluded that the proposed transaction is in the best interests of the shareholders of the Company and has approved the transaction.

ANALYST: DR. G. SPALDING - 10/2/78 - 10/2/78

[illegible]

4. DIRECTORS' EMOLUMENTS

No member of the Council of CESSAC (Directors) received any emoluments in 1994. (1993 - Nil)

Total expenses re-imbursed to Council members, not chargeable to UK income tax, were £1,387 (1993 - £315).

5. EMPLOYEE INFORMATION

Average Weekly Number of Staff employed during the Year			Staff costs		
Category of Staff	1994	1993	Category of Cost	1994	1993
	No.	No.		£	£
Full time	10	10	Wages & salaries	94,099	83,169
Part time	10	9	Social Security (NI) costs	3,034	1,661
			Other pension costs	2,347	3,020
Total:	20	19	Total:	99,480	87,850

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	1994 £	1993 £
Interest receivable from bank/building society deposits	18,071	34,674
Dividends from quoted securities	20,399	21,101
Total:	38,470	55,775

7. INTEREST PAYABLE AND SIMILAR CHARGES

	1994 £	1993 £
On bank loans, overdrafts and other loans repayable wholly or partly in more than 5 years	Nil	Nil

8. SURPLUS ON ORDINARY ACTIVITIES

Surplus on ordinary activities is stated after charging:	1994 £	1993 £
Depreciation - tangible owned fixed assets	22,341	22,744
Auditors' remuneration (inclusive of expenses/VAT) - audit services:		
Chysanthou & Christophorou (Cyprus)	2,814	2,414
Grant Thornton (United Kingdom)	1,824	1,918
Surplus on disposal of tangible fixed assets other than housing properties	3,690	1,905

diag. = 1.001, 1.001 in dimensions and length (cm) and 1.7, 2.0 in thickness (cm) is fitted to a diagram of

© 1993 by The MIT Press. This journal is registered at the Copyright Clearance Center, Inc., 222 Rosewood Drive, Danvers, MA 01923. Organizations in the U.S. who are also registered with the C.C.C. may therefore copy material (beyond the limits permitted by sections 107 and 108 of U.S. copyright law) subject to payment to C.C.C. of the per copy fee of \$05.00. This consent does not extend to multiple copying for promotional or commercial purposes. ISI Tear Sheet Service, 3501 Market Street, Philadelphia, PA 19104, USA, is authorized to supply single copies of separate articles for private use only. Organizations authorized by the Copyright Licensing Agency may also copy material subject to the usual conditions. For all other use, permission should be sought from Cambridge or the American Branch of Cambridge University Press.

2077-1580/98/0100-0000\$5.00/0

1991			1992		
Year	Month	Day	Year	Month	Day
1991	1	1	1992	1	1
1991	2	1	1992	2	1
1991	3	1	1992	3	1
1991	4	1	1992	4	1
1991	5	1	1992	5	1
1991	6	1	1992	6	1
1991	7	1	1992	7	1
1991	8	1	1992	8	1
1991	9	1	1992	9	1
1991	10	1	1992	10	1
1991	11	1	1992	11	1
1991	12	1	1992	12	1

1971	1972	
1973	1974	
1975	1976	
1977	1978	
1979	1980	

ABSTRACT

10/1	10/1	10/1
2	2	2
10/1	10/1	10/1

CONFIDENTIAL - SECURITY INFORMATION

[illegible]

9. TANGIBLE FIXED ASSETS

	Freehold land & Buildings £	Short Leashold Buildings £	Furniture, fittings & Equipment £	Motor Vehicles £	Total £
Cost					
At 1 January 1994	459,902	158,462	72,950	18,756	710,070
Difference on exchange		4,300	1,642	244	6,186
Additions during year	--	--	3,164	12,760	15,924
Disposals	--	--	(965)	(9,754)	(10,719)
At 31 December 1994	459,902	162,762	76,791	22,006	721,461
Depreciation					
At 1 January 1994	--	90,304	52,132	11,555	153,991
Difference on exchange		2,451	1,184	48	3,683
Charge for year	--	12,564	4,738	5,039	22,341
Eliminated on disposal	--	--	(965)	(9,754)	(10,719)
At 31 December 1994	--	105,319	57,089	6,888	169,296
Net book value:					
At 31 Dec 1994	459,902	57,443	19,702	15,118	552,165
At 31 Dec 1993	459,902	68,158	20,818	7,201	556,079

10. DEBTORS

	1994 £	1993 £
Trade Debtors	3,255	386
Prepayments & other debtors	777	4,078
Total:	4,032	4,464

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	1994 £	1993 £
Trade Creditors	10,952	18,699
Other creditors and accruals	11,703	8,835
Total:	22,655	27,534

12. LISTED INVESTMENTS

	1994 £	1993 £
Cost at 1 January 1994	579,151	456,198
Net Purchases/(Disposals) in Year	309,704	122,953
Cost at 31 December 1994	888,855	579,151
Market Value at 31 December 1994	1,085,202	878,071

Year	Number of Deaths	Number of Cases	Number of Deaths	Number of Cases	Number of Deaths
1	2	3	4	5	6
1900-1901	1,100	1,100	1,100	1,100	1,100
1901-1902	1,100	1,100	1,100	1,100	1,100
1902-1903	1,100	1,100	1,100	1,100	1,100
1903-1904	1,100	1,100	1,100	1,100	1,100
1904-1905	1,100	1,100	1,100	1,100	1,100
1905-1906	1,100	1,100	1,100	1,100	1,100
1906-1907	1,100	1,100	1,100	1,100	1,100
1907-1908	1,100	1,100	1,100	1,100	1,100
1908-1909	1,100	1,100	1,100	1,100	1,100
1909-1910	1,100	1,100	1,100	1,100	1,100
1910-1911	1,100	1,100	1,100	1,100	1,100
1911-1912	1,100	1,100	1,100	1,100	1,100
1912-1913	1,100	1,100	1,100	1,100	1,100
1913-1914	1,100	1,100	1,100	1,100	1,100
1914-1915	1,100	1,100	1,100	1,100	1,100
1915-1916	1,100	1,100	1,100	1,100	1,100
1916-1917	1,100	1,100	1,100	1,100	1,100
1917-1918	1,100	1,100	1,100	1,100	1,100
1918-1919	1,100	1,100	1,100	1,100	1,100
1919-1920	1,100	1,100	1,100	1,100	1,100
1920-1921	1,100	1,100	1,100	1,100	1,100
1921-1922	1,100	1,100	1,100	1,100	1,100
1922-1923	1,100	1,100	1,100	1,100	1,100
1923-1924	1,100	1,100	1,100	1,100	1,100
1924-1925	1,100	1,100	1,100	1,100	1,100
1925-1926	1,100	1,100	1,100	1,100	1,100
1926-1927	1,100	1,100	1,100	1,100	1,100
1927-1928	1,100	1,100	1,100	1,100	1,100
1928-1929	1,100	1,100	1,100	1,100	1,100
1929-1930	1,100	1,100	1,100	1,100	1,100
1930-1931	1,100	1,100	1,100	1,100	1,100
1931-1932	1,100	1,100	1,100	1,100	1,100
1932-1933	1,100	1,100	1,100	1,100	1,100
1933-1934	1,100	1,100	1,100	1,100	1,100
1934-1935	1,100	1,100	1,100	1,100	1,100
1935-1936	1,100	1,100	1,100	1,100	1,100
1936-1937	1,100	1,100	1,100	1,100	1,100
1937-1938	1,100	1,100	1,100	1,100	1,100
1938-1939	1,100	1,100	1,100	1,100	1,100
1939-1940	1,100	1,100	1,100	1,100	1,100
1940-1941	1,100	1,100	1,100	1,100	1,100
1941-1942	1,100	1,100	1,100	1,100	1,100
1942-1943	1,100	1,100	1,100	1,100	1,100
1943-1944	1,100	1,100	1,100	1,100	1,100
1944-1945	1,100	1,100	1,100	1,100	1,100
1945-1946	1,100	1,100	1,100	1,100	1,100
1946-1947	1,100	1,100	1,100	1,100	1,100
1947-1948	1,100	1,100	1,100	1,100	1,100
1948-1949	1,100	1,100	1,100	1,100	1,100
1949-1950	1,100	1,100	1,100	1,100	1,100
1950-1951	1,100	1,100	1,100	1,100	1,100
1951-1952	1,100	1,100	1,100	1,100	1,100
1952-1953	1,100	1,100	1,100	1,100	1,100
1953-1954	1,100	1,100	1,100	1,100	1,100
1954-1955	1,100	1,100	1,100	1,100	1,100
1955-1956	1,100	1,100	1,100	1,100	1,100
1956-1957	1,100	1,100	1,100	1,100	

1991	1991	
1992	1992	
1993	1993	
1994	1994	
1995	1995	

1001	1001	
A	B	
1002	1001	10010101
1003	1001	10010101
1004	1001	10010101

[illegible]

13. RESERVES

	Revenue Reserve	Housing Reserve	Maintenance Reserve	TOTALS
	£	£	£	£
Balance at 1 January 1994	1,485,981	420,000	19,153	1,925,134
Transfer from I & E account	50,747	---	1,597	52,344
Difference on exchange	5,024			5,024
Balance at 31 December 1994	1,541,752	420,000	20,750	1,982,502

14. CAPITAL COMMITMENTS

The company had no capital expenditure contracted for but not provided for in the financial statements. (1993 - Nil).

The company had no capital expenditure authorised by the committee of management but not contracted for. (1993 - Nil).

15. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 1994 (1993 - Nil).

Reference Number	Date	From	To	Subject
100-100000	10/1/50	Mr. J. Edgar Hoover	Mr. Clegg	Re: [illegible]
100-100000	10/1/50	Mr. J. Edgar Hoover	Mr. Clegg	Re: [illegible]
100-100000	10/1/50	Mr. J. Edgar Hoover	Mr. Clegg	Re: [illegible]
100-100000	10/1/50	Mr. J. Edgar Hoover	Mr. Clegg	Re: [illegible]

© 2007 The Authors
Journal compilation © 2007 Blackwell Publishing Ltd

This document is not to be distributed outside the Government of the United States of America.

CONCLUSION

1994-2004, 2004-2005, 2005-2006, 2006-2007, 2007-2008, 2008-2009, 2009-2010, 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015, 2015-2016, 2016-2017, 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024, 2024-2025, 2025-2026, 2026-2027, 2027-2028, 2028-2029, 2029-2030, 2030-2031, 2031-2032, 2032-2033, 2033-2034, 2034-2035, 2035-2036, 2036-2037, 2037-2038, 2038-2039, 2039-2040, 2040-2041, 2041-2042, 2042-2043, 2043-2044, 2044-2045, 2045-2046, 2046-2047, 2047-2048, 2048-2049, 2049-2050, 2050-2051, 2051-2052, 2052-2053, 2053-2054, 2054-2055, 2055-2056, 2056-2057, 2057-2058, 2058-2059, 2059-2060, 2060-2061, 2061-2062, 2062-2063, 2063-2064, 2064-2065, 2065-2066, 2066-2067, 2067-2068, 2068-2069, 2069-2070, 2070-2071, 2071-2072, 2072-2073, 2073-2074, 2074-2075, 2075-2076, 2076-2077, 2077-2078, 2078-2079, 2079-2080, 2080-2081, 2081-2082, 2082-2083, 2083-2084, 2084-2085, 2085-2086, 2086-2087, 2087-2088, 2088-2089, 2089-2090, 2090-2091, 2091-2092, 2092-2093, 2093-2094, 2094-2095, 2095-2096, 2096-2097, 2097-2098, 2098-2099, 2099-2100, 2100-2101, 2101-2102, 2102-2103, 2103-2104, 2104-2105, 2105-2106, 2106-2107, 2107-2108, 2108-2109, 2109-2110, 2110-2111, 2111-2112, 2112-2113, 2113-2114, 2114-2115, 2115-2116, 2116-2117, 2117-2118, 2118-2119, 2119-2120, 2120-2121, 2121-2122, 2122-2123, 2123-2124, 2124-2125, 2125-2126, 2126-2127, 2127-2128, 2128-2129, 2129-2130, 2130-2131, 2131-2132, 2132-2133, 2133-2134, 2134-2135, 2135-2136, 2136-2137, 2137-2138, 2138-2139, 2139-2140, 2140-2141, 2141-2142, 2142-2143, 2143-2144, 2144-2145, 2145-2146, 2146-2147, 2147-2148, 2148-2149, 2149-2150, 2150-2151, 2151-2152, 2152-2153, 2153-2154, 2154-2155, 2155-2156, 2156-2157, 2157-2158, 2158-2159, 2159-2160, 2160-2161, 2161-2162, 2162-2163, 2163-2164, 2164-2165, 2165-2166, 2166-2167, 2167-2168, 2168-2169, 2169-2170, 2170-2171, 2171-2172, 2172-2173, 2173-2174, 2174-2175, 2175-2176, 2176-2177, 2177-2178, 2178-2179, 2179-2180, 2180-2181, 2181-2182, 2182-2183, 2183-2184, 2184-2185, 2185-2186, 2186-2187, 2187-2188, 2188-2189, 2189-2190, 2190-2191, 2191-2192, 2192-2193, 2193-2194, 2194-2195, 2195-2196, 2196-2197, 2197-2198, 2198-2199, 2199-2200, 2200-2201, 2201-2202, 2202-2203, 2203-2204, 2204-2205, 2205-2206, 2206-2207, 2207-2208, 2208-2209, 2209-2210, 2210-2211, 2211-2212, 2212-2213, 2213-2214, 2214-2215, 2215-2216, 2216-2217, 2217-2218, 2218-2219, 2219-2220, 2220-2221, 2221-2222, 2222-2223, 2223-2224, 2224-2225, 2225-2226, 2226-2227, 2227-2228, 2228-2229, 2229-2230, 2230-2231, 2231-2232, 2232-2233, 2233-2234, 2234-2235, 2235-2236, 2236-2237, 2237-2238, 2238-2239, 2239-2240, 2240-2241, 2241-2242, 2242-2243, 2243-2244, 2244-2245, 2245-2246, 2246-2247, 2247-2248, 2248-2249, 2249-2250, 2250-2251, 2251-2252, 2252-2253, 2253-2254, 2254-2255, 2255-2256, 2256-2257, 2257-2258, 2258-2259, 2259-2260, 2260-2261, 2261-2262, 2262-2263, 2263-2264, 2264-2265, 2265-2266, 2266-2267, 2267-2268, 2268-2269, 2269-2270, 2270-2271, 2271-2272, 2272-2273, 2273-2274, 2274-2275, 2275-2276, 2276-2277, 2277-2278, 2278-2279, 2279-2280, 2280-2281, 2281-2282, 2282-2283, 2283-2284, 2284-2285, 2285-2286, 2286-2287, 2287-2288, 2288-2289, 2289-2290, 2290-2291, 2291-2292, 2292-2293, 2293-2294, 2294-2295, 2295-2296, 2296-2297, 2297-2298, 2298-2299, 2299-2300, 2300-2301, 2301-2302, 2302-2303, 2303-2304, 2304-2305, 2305-2306, 2306-2307, 2307-2308, 2308-2309, 2309-2310, 2310-2311, 2311-2312, 2312-2313, 2313-2314, 2314-2315, 2315-2316, 2316-2317, 2317-2318, 2318-2319, 2319-2320, 2320-2321, 2321-2322, 2322-2323, 2323-2324, 2324-2325, 2325-2326, 2326-2327, 2327-2328, 2328-2329, 2329-2330, 2330-2331, 2331-2332, 2332-2333, 2333-2334, 2334-2335, 2335-2336, 2336-2337, 2337-2338, 2338-2339, 2339-2340, 2340-2341, 2341-2342, 2342-2343, 2343-2344, 2344-2345, 2345-2346, 2346-2347, 2347-2348, 2348-2349, 2349-2350, 2350-2351, 2351-2352, 2352-2353, 2353-2354, 2354-2355, 2355-2356, 2356-2357, 2357-2358, 2358-2359, 2359-2360, 2360-2361, 2361-2362, 2362-2363, 2363-2364, 2364-2365, 2365-2366, 2366-2367, 2367-2368, 2368-2369, 2369-2370, 2370-2371, 2371-2372, 2372-2373, 2373-2374, 2374-2375, 23