

HANFORD LIMITED

BALANCE SHEET AT 28TH OCTOBER 1989

743141

	Note	28th October 1989	29th October 1988
FIXED ASSETS			
Tangible assets	10.	4,113,495	3,913,117
Leased assets	10.	170,992	228,523
Investments	13.	189,502	161,592
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		4,473,989	4,303,232
CURRENT ASSETS			
Stock	14.	1,988,908	1,983,224
Debtors	15.	1,294,643	1,267,993
Cash in hand		1,009	547
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		3,284,560	3,251,764
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	16.	3,185,087	3,253,103
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NET CURRENT ASSETS (LIABILITIES)		99,473	(1,339)
TOTAL ASSETS LESS CURRENT LIABILITIES		----- £4,573,462 =====	----- £4,301,893 =====
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	17.	1,504,952	1,571,185
PROVISION FOR LIABILITIES AND CHARGES			
Deferred taxation	18.	113,793	43,830
CAPITAL AND RESERVES			
Called up share capital	20.	225,114	187,875
Share premium account	20.	261,353	48,615
Revaluation reserve	21.	39,676	39,676
Profit and loss account		2,428,574	2,410,712
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		2,954,717	2,686,878
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		£4,573,462	£4,301,893
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The financial statements were approved by the Board of Directors on 25th May 1990.

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Directors

The notes on pages 11 to 21 form part of these financial statements

