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NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

	[illegible]			
	[illegible] Ordinary Shares of £1. each	£[illegible]		
	10,000 "A" Ordinary Shares of £1. each	£10,000.00		
		£50,000.00		
	Issued Capital.			
30000	36,000 Ordinary Shares of £1. each, fully paid		36,000.00	
190034	Profit and Loss Account		203,546.58	
				204549
	Current Liabilities.			
21563	Directors' Current Accounts	[illegible]		
28500	Proposed Dividend	3,5[illegible]		
58043	Corporation Tax payable	[illegible]		
35952	Corporation Tax deferred by Stock Relief	35,[illegible]		
7137	Taxation & Social Security	[illegible]		
701899	Sundry Creditors & Accrued Expenses payable within one year	738,[illegible]		264591
126761	Overdraft at Bank	134,016.23	[illegible],910,[illegible]8.36	184344
				545035
				2373
£1199889			£1,240,954.94	£1199889

Directors.

In our opinion, based on the historic cost convention, the above [illegible] Profit and Loss Account and Consolidated Source and Application [illegible] of the state of the Company's affairs at [illegible] 28th February 198[illegible] ended on that date and, accordingly, [illegible] with the Companies' [illegible] requirements for exemption [illegible] medium company are satisfied.

7 Charterhouse [illegible]
Goswell Road,
London, EC1M 7[illegible]
16th December 198[illegible].

[illegible]		[illegible]	Freehold Property.	Plant & Office Equipment.	Motors.
	Cost @ 1/3/81.	£27,175.43	£66,088.20	£52,981.24	£153,775.90
	Additions	- -	[illegible].00	8,466.00	74,[illegible].73
	Disposals	- -	- -	- -	(14,[illegible].46)
	Cost @ 28/2/82.	£27,175.43	£75,[illegible].20	£61,447.24	£213,721.17
	Depreciation 1/3/81.			£21,431.24	£ 74,040.90
00	Disposals			- -	(10,091.46)
	Charged in year			6,1[illegible].00	36,876.73
58	Depreciation @ 28/2/82.			£27,552.24	£100,826.17
204549	Net Book Value @ 28/2/82.	£27,175.43	£[illegible]	£33,89[illegible].00	£[illegible],895.00
				....	249,053.63

Current Assets.

264591	Stock & Work in Progress at the lower of cost & net realisable value	£[illegible],243.79	
16 [illegible]04344	Sundry Debtors & Prepayments payable within one year	[illegible]	
545035	Cash at Bank	6[illegible]3,414.93	
1378	Cash in hand	[illegible],404.00	[illegible]

[illegible]4	£1199839	£1,249,924.94

[illegible]ORS' REPORT.

[illegible]ntion, the above Balance Sheet, annexed Consolidated [illegible] and Application of Funds, give a true and fair view [illegible]th February 1982 and of its' Profit for the year [illegible] the Companies' Acts 194[illegible] to 1981. In our opinion the [illegible]re satisfied.

Certified Accountants.

	[illegible]			
	[illegible],000 Ordinary Shares of £1. each	£[illegible]		
	10,000 "A" Ordinary Non-Voting Shares of £1. each	10,000.00		
		£5[illegible],000.00		
	Issued Capital.			
30000	36,[illegible] Ordinary Shares of £1. each, fully paid		36,000.00	
173125	Profit and Loss Account		242,005.79	
				267977
	Current Liabilities.			
21563	Directors' Current Accounts	[illegible]		
28500	Proposed Dividend	[illegible]		
32500	Corporation Tax payable	[illegible]		
32102	Corporation Tax deferred by Stock Relief	[illegible]		
670667	Sundry Creditors payable within one year	697,102.[illegible]		57038
126760	Overdraft at Bank	125,097.[illegible]	949,451.39	
				3932
				33126
				71034
	[illegible] Directors.			501000
				2140
£1135237			£1,[illegible],457.18	£1135237

Hed. l. Sheel

[illegible]

[illegible]

[illegible]

Assets

[illegible]	[illegible]	Capital Equipment	Motors	Freehold Premises
Cost 1/3/81.	£8,116.3[illegible]	£42,907.13	£148,456.92	£[illegible],052.15
Additions	– –	7,302.[illegible]	66,761.73	[illegible],000.00
Disposals	– –	– –	(14,086.46)	– –
Cost 28/2/82.	£8,116.39	£50,210.77	£201,332.19	£69,052.15
Depreciation 1/3/81.	£5,966.39	£13,757.[illegible]	£ 7[illegible],631.92	
Disposals	– –	– –	(£[illegible],091.46)	
Charged in year	325.00	5,455.64	34,53[illegible]	
Depreciation 28/2/82.	£6,291.39	£19,21[illegible].77	£ 9[illegible],072.19	
Net Book Value 28/2/82.	£1,825.00	£3[illegible],000.00	£105,260.00	£69,05[illegible]

36,000.00

42,005.79

167977

.... 207,137.15

Subsidiary Company.

Investment at Cost: J.J.Jagger & Co.Ltd., 54,993.85
Wholly owned subsidiary
Incorporated in Great Britain
& Registered in England.

57038 Less amount due 5,176.67 60,170.52

149,451.39

Current Assets.

3932	Stock at the lower of cost & replacement value	4,089.54	
233116	Work in Progress " " " "	231,545.75	
171034	Sundry Debtors & Prepayments payable within one year	[illegible],756.2[illegible]	
501000	Cash at Bank	671,000.00	
1140	Cash in hand	1,150.00	[illegible]

£227,457.10 £1135237 [illegible]

1981.

1981			
		Profit on Trading Turnover £4,006,594.70 1981 (£3,752,907)	
		after charging...............	
	4 J95.	Directors' Remuneration (See Note)	
	2025	Auditors' Remuneration	
	30827	Depreciation	
	661	Bank Interest	
	875	Loss on Sale of Motors	
		and after crediting..........	
	60156	Bank Interest	
	5740	Rent & Administration Fee received	
50890		Less: Corporation Tax on Profit for year	
77307			
[illegible]		[illegible] T[illegible] ation previously over-reserved	
[illegible]			
[illegible]500		Pr[illegible] Dividend	
77799			
[illegible]		Bal[illegible] forward	
190034			
-		[illegible]mount Capitalised by bonus issue of shar[illegible]	
£190034		Balance to Balance Sheet	

Note: Chairman's Salary £18,2[illegible]7

Highest paid Director £33,000

Number of Directors whose [illegible] emoluments were within [illegible] range..........

£5,001 to £10,0[illegible] -

[illegible] 4

[illegible] 2

[illegible] 4

RE[illegible]

FOR THE [illegible] Y 1982.

Profit on Trading		24,541.[illegible]
Turnover £4,008,594.70		
1981 (£3,752,907)		
[illegible]ng...............		
[illegible]muneration (See Note)	94,535.87	
[illegible]muneration	[illegible],425.00	
	42,997.73	
[illegible]t	421.31	
of Motors	[illegible],665.00	
[illegible]editing..........		
[illegible]t	80,195.78	
[illegible]istration Fee received	9,016.96	
[illegible]ation Tax on Profit for year		3,763.9[illegible]
		20,777.63
[illegible] previously over-reserved		3,035.[illegible]
		23,812.63
[illegible]idend		3,900.00
		19,912.63
[illegible]ward		190,033.[illegible]
		209,946.58
[illegible]talised by bonus issue of shares		6,000.00
[illegible]alance Sheet		£203,946.58

		1981.
[illegible]n's Salary	£18,257	£ 6,139
[illegible] paid Director	£33,000	£16,750
[illegible]of Directors whose emoluments were within [illegible]ge..........		
[illegible]to £10,000	-	1
[illegible] £15,000	1	1
[illegible]to £20,000	1	2
[illegible]to £25,000	2	-

CRISPIN & DAWE LIMITED.

DIRECTORS' REPORT FOR THE YEAR ENDED 28th FEBRUARY 1982.

The Directors submit their Annual Report and the Audited Accounts of the Company for the year ended 28th February 1982.

The Group results are as the Consolidated Profit and Loss Account for the year and the state of the Group is satisfactory.

The Directors, all of whom have been in office throughout the year, were as at the 28th February 1982............

Henry Charles Shaw White, Esq.,
Albert Alfred Ince, Esq.,
Roger Stuart Dawe, Esq.,

The principal activities of the Group are those of Builders.

The Directors of the Company had the following interest in the Shares of the Company.........

	As at 1st March 1981	After Bonus Issue of Shares 28th February 1982.
[illegible]	13,995	13,995
[illegible]	11,400	[illegible]
[illegible]	6,000	11,175

The Directors are increasing the Issued [illegible] of the Company to £[illegible],000.

The average number of persons employed by the Group within the year was 145 and the aggregate remuneration paid to them was £[illegible].

After the provision for taxation the unappropriated balance forward was increased from £[illegible] to £203,946.58.

The Directors propose paying a dividend of [illegible].

In the opinion of the Directors the Market Value of the Freehold Properties at the 28th February 1982 exceeded the amount of [illegible] at which they are included in the Balance Sheet at that date by approximately £5[illegible],000.

A resolution under section [illegible] (1) of the Companies' [illegible] to reappoint H. & E. Johnson as auditors will be proposed at the Annual General Meeting.

[illegible]

[illegible]

Dated this 16th December 1982.

UARY 1982.

ited Accounts

Loss Account

ghout the

uilders.

rest in the

r Bonus Issue
ares 28th February
1982.

10,995

12,000

11,175

he Company to

during the year
,562.

alance forward

he Freehold
75,088.20. at
approximately

t 1976 to
Annual General

of Directors.

CRISPIN & BORST LIMITED.

Consolidated [illegible] plication of Funds for the year ended the 26th February 1982.

Source

	Profit before Taxation		24,541.61
	Disposal of Fixed Assets		3,995.00
	Increase in Issued Capital		- -
Add:	Item not involving movement of funds - Depreciation		42,997.73
			71,534.34

Application

Taxation paid in year	64,762.99	
Dividends paid	28,500.00	
Cost of Fixed Assets acquired	91,497.73	184,760.72
		£(113,226.38)

Increase (Decrease in Working Capital)

Stock & Work in Progress	(48,346.79)
Debtors & Prepayments	(83,691.67)
Creditors & Accrued Expenses	(102,301.00)
	(234,339.46)

Movements in Net Liquid Funds

Increase in Cash Balances	121,113.08
	£(113,226.38)

———— oOo ————