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CRISPIN & BORST LIMITED.

Profit and Loss Account for the year ended 28th February 1978.

1977.

6120	Profit on Trading as Building Contractors Turnover £1,649,965. (£1,788,206).	77,594.45
after charging.....		
18740	Directors' Remuneration (See Note)	28,784.62
700	Auditors' Remuneration	700.00
7353	Depreciation	9,278.37
176	Bank Interest	278.15
and after crediting.....		
6130	Deposit Interest	12,300.20
700	Heat Received	3,200.00
<u>1874</u>	<u>Less Corporation Tax at 50% on Profit for Year</u>	<u>40,620.00</u>
5340		56,711.45
<u>13210</u>	<u>Balance forward</u>	<u>10,501.00</u>
<u>£10000</u>	<u>Refund to Balance Sheet</u>	<u>10,501.00</u>
<hr/> <u>After Adjustment Introductions</u> <hr/>		

1978.

Commission on Glaziers	£1,664	£1,664
Holiday paid Director	£10,070	£0,000
Total of Directors whose total remuneration were within the range:-		
Up to £2,500	1	1
£2,501 to £3,000	=	1
£3,001 to £3,500	1	2
£3,501 to £40,000	1	=
£40,001 to £125,000	1	=

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REPORT OF THE DIRECTORS.

Directors' Report on Accounts for the year ended 31st December 1970.

The Directors submit their Annual Report and the audited Accounts of the Company for the year ended 31st December 1970.

The Directors, all of whom have been in office throughout the year, were, as at the 31st December 1970:-----

Henry G. A. White, Esq.,

Albert A. Ince, Esq.,

Roger G. Davis, Esq.,

William G. Atkins, Esq.,

The principal activities of the Company are those of builders.

The Fixed Capital of the Company was increased so that the Directors of the Company have the following share of the assets of the Company:-----

	<u>31st March 1970.</u>	<u>31st December 1970.</u>
Mr G. A. White	7,743	10,740
Mr A. Ince	6,000	8,000
Mr R. G. Davis	000	000

After provision for taxation the unappropriated balance forward was increased from £10,800.00 to £33,837.16. As usual no ordinary dividend will be paid.

In accordance under section 14 (1) of the Companies' Act, 1970 to re-appoint Mr G. A. White as Director with a proposal at the next General Meeting.

H. G. A. White.



Dated this 6th October 1971.

Chairman of the Board of Directors.

CBX 卡片及收銀票之用。

Statement of Income and Application of Funds for the year
on the 28th February 1878.

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<u>DEBITS</u>		<u>1976.</u>
6123	Profit before Taxation	77,806.45
200	Disposal of Fixed Assets	281.71
500	Increase in Issued Capital	8,000.00
	<u>Add items not involving movement of fund</u>	
<u>1000</u>	Accreditation	<u>1,370.52</u>
16784		56,456.55
<u>ADDITION</u>		
1004	Varation paid in year	1,019.70
10000 9000	Cost of Fixed Assets acquired	32,189.00 <u>18,550.00</u>
61070	Current Capital Increase	401,122.67

Interest (financier) in Techno Capital

20120	Costs and Wages in Progress	9,004.03
(14200)	Costs in Progress	(103,882.03)
<u>20121</u>	Creditors and Accrued Liabilities	82,521.50
(04100)		81,703.13
	<u>Current Liabilities</u>	
20122	Increase in Cash Balances	-12,832.13
20973		601,125.07
	<u>Total</u>	

1972.Classified Capital.

6,000 Ordinary shares of \$1. each	40,000.00
10,000 "A" Ordinary Non-Voting shares of \$1. each.	10,000.00
	<u>50,000.00</u>
	<u>=====</u>

Reserve Capital.

10,000 Ordinary shares of \$1. each, fully paid	27,000.00
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865.00 Credits and Loss account	22,507.14
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Capital Surplus.

265.00 Capital Reserve Fund	17,100.00
- 10,000.00 payable	5,200.00
175.00 2000m. has cleared by cash follow	14,000.00
874.00 Levy reduction	820,537.42
62.00 Capital of Work	<u>102.00</u> 800,741.60

W. H. Alder } *W. H. Alder*

865.00	207,000.00
<u>=====</u>	<u>=====</u>

In view of taking the above balance book, also
the true and fair view of the state of the
firm you dated on that date and correctly with

2. The Barkhouse Building,
Westgate, East, 100,000.
City Number 1223.

28th FEBRUARY 1978.

1978.

Fixed Assets.

	<u>Office</u>	<u>Furniture</u>	<u>Motor</u>	<u>Freehold</u>	<u>Properties</u>
Cost - 1/3/77	\$0,040.66	\$10,602.77	\$41,206.04	\$12,677.40	
Disposals	- -	- -	(4,370.00)	- -	
Additions	66.73	582.13	18,941.82	- -	
Cost - 28/2/78.	<u>\$0,116.39</u>	<u>217,124.80</u>	<u>240,700.80</u>	<u>\$12,677.40</u>	
Depreciation (1) 1/3/77.	<u>\$3,810.68</u>	<u>£ 5,212.77</u>	<u>\$22.8</u>	<u>£</u>	
Disposals	- -	- -	(5,773.10)		
Charged in year Excessation 23/2/78.	<u>620.73</u>	<u>887.13</u>	<u>2,781.81</u>		
	<u>\$4,330.59</u>	<u>£ 0,000.00</u>	<u>\$20,405.30</u>		

Net Book Value40077 217,124.80 217,124.80 \$20,405.30 \$12,677.40 44,845.40Current Assets.

700	Cash at the lower of cost and replacement value	800.40
140000	Bank in透支	" " " " 100,701.77
130104	Trade debts & Overpayments	83,100.03
137004	Cash at Bank & Post Office	100,000.00
13021	" " " "	1,001.14
500	Cash in hand	<u>600.10</u> <u>422,600.43</u>

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477,606.82

Bank Balance.

is authorized Profits and Loss account and balance and application of funds
of the Company's affairs at the 28th Feb. 1978 and for its credit for
with the Company's sets, 1043 and 1044.

CERTIFIED ACCOUNTANT.