

ALDOUS AND STAMP LTD  
ABBREVIATED FINANCIAL STATEMENTS  
AND AUDITORS' REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

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The company's registered number is 935497



ALDOUS AND STAMP LTD  
AUDITORS' REPORT TO THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

We have examined the attached abbreviated accounts together with the full financial statements of the company for the year ended 30 September 1995. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the directors' statement on the balance sheet and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemption conferred by Section A of Part III of Schedule 8 to the Act in respect of the year ended 30 September 1995 and the abbreviated accounts have been properly prepared in accordance with that Schedule.

We reported as auditors of Aldous and Stamp Ltd to the members on the full financial statements required by Section 226 of the Companies Act 1985 for the year ended 30 September 1995, and our audit report was as follows:

We have audited the financial statements on pages 6 to 13 which have been prepared under the historical cost convention and the accounting policies set out on page 9.

**Respective responsibilities of directors and auditors**

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on 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 directors 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.

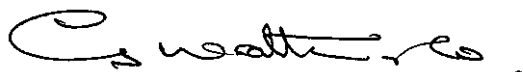
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity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

ALDOUS AND STAMP LTD  
AUDITORS' REPORT TO THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30 September 1995 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

Also in our opinion the company is entitled to the exemption conferred by section 248 of the Companies Act 1985 from the requirements to prepare group accounts for the year.



G Wratten & Co  
Chartered Accountants  
Registered Auditors

8 Higham Lane  
Tonbridge  
Kent TN10 4JA

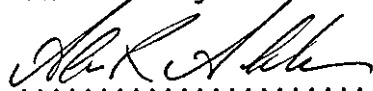
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ALDOUS AND STAMP LTD  
ABBREVIATED BALANCE SHEET  
AT 30 SEPTEMBER 1995

	Notes	1995 £	1994 £
<b>FIXED ASSETS</b>			
Tangible assets	1b,2	144,755	119,189
Investments	,3	300	300
		<u>145,055</u>	<u>119,489</u>
<b>CURRENT ASSETS</b>			
Debtors		48,746	31,166
Cash at bank and in hand		991	39,460
		<u>49,737</u>	<u>70,626</u>
CREDITORS: Amounts falling due within one year		75,357	75,529
		<u>(25,620)</u>	<u>(4,903)</u>
<b>NET CURRENT LIABILITIES</b>			
<b>NET ASSETS</b>		<u>£ 119,435</u>	<u>£ 114,586</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Capital reserve		27,719	27,719
Profit and loss account		90,716	85,867
<b>TOTAL CAPITAL EMPLOYED</b>		<u>£ 119,435</u>	<u>£ 114,586</u>

In preparing these abbreviated financial statements the directors have taken advantage of the exemptions conferred by Section A of Pt.111 of Schedule 8 made under sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

These financial statements were approved by the board on 14 MARCH 1996 and were signed on its behalf by:



.....A R Aldous, Director

ALDOUS AND STAMP LTD  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

		1995	1994
Freehold buildings	- % on cost	1	1
Motor vehicles	- % on w.d.v.	25	25
Equipment	- % on w.d.v.	15	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the year is written off.

1d. Pension scheme arrangements

The pension scheme of the company is funded by contributions wholly from the company. Such contributions are held in trustee-administered funds completely independently of the company's finances.

1e. Group accounts

It is the policy of the company to take advantage of the exemptions conferred by section 248 of the Companies Act 1985 from preparing group accounts.

ALDOUS AND STAMP LTD  
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

<b>2. TANGIBLE FIXED ASSETS</b>	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 1994	265,234	276,825
Additions	39,918	1,746
Disposals	-	(13,337)
	<hr/>	<hr/>
At 30 September 1995	305,152	265,234
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 October 1994	146,045	143,698
Disposals	-	(11,558)
For the year	14,352	13,905
	<hr/>	<hr/>
At 30 September 1995	160,397	146,045
	<hr/>	<hr/>
<b>Net Book Amounts</b>		
At 30 September 1995	<u>£ 144,755</u>	<u>£ 119,189</u>
	<hr/>	<hr/>
<b>3. FIXED ASSET INVESTMENTS</b>	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
<b>Cost of shares in subsidiaries</b>		
At 1 October 1994	300	300
	<hr/>	<hr/>
At 30 September 1995	300	300
	<hr/>	<hr/>
<b>4. CALLED UP SHARE CAPITAL</b>	<b>1995</b>	<b>1994</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
10000 "A" Ordinary shares of 5p each	500	500
500 Ordinary shares of £1 each	£ 500	£ 500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>		
10000 "A" Ordinary shares of 5p each	500	500
500 Ordinary shares of £1 each	£ 500	£ 500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

ALDOUS AND STAMP LTD  
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 30 SEPTEMBER 1995

5. SUBSIDIARY COMPANIES

The company has the following wholly owned subsidiaries, all of which are registered in England:

Aldous and Stamp (Services) Ltd.  
Aldous and Stamp (Industrial Sales) Ltd.  
Aldous and Stamp (Domestic Sales) Ltd.

The share capital of each consists of 100 Ordinary shares of £1 each and their aggregate capital and reserves at the end of the year and their profits for the year were as follows:

	1995		1994	
	Reserves	Profit	Reserves	Profit
	£	£	£	£
Aldous and Stamp (Services) Ltd.	340	17	323	9
Aldous and Stamp (Industrial Sales) Ltd.	158	(217)	375	10
Aldous and Stamp (Domestic Sales) Ltd.	157	(198)	355	16