

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

[1310]

1104181

Annual return of (note 1)

* J. H. GARLICK LTD.

The information in this return is as at

31ST DECEMBER 1986.

† (The date of this return note 1)

Address of registered office of the company

180 PARKVIEW ROAD WELLING
KENT Postcode DA16 13T.Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ 31705.

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

142A HIGH ST
WELLING KENT.

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)	DORIS MARGARET GARLICK
Previous name(s) (note 3)	
Address (notes 4 and 5)	HILL COTTAGE DEVEN ROAD SUTTON-AT-HANE (DARTFORD) KENT.
Postcode	

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus § _____ continuation sheets]

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):R. E. Jones and Co.
142a Welling High St.
Welling Kent.For official Use
General Section

Post room



Midlands

R20

061570

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital§ enter number of
continuation sheets
attached

Particulars of the director(s) of the company (notes 6 and 7)

Name (note 3) MALCOLM JOHN GARLICK		Business Occupation BUILDER
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) HILL COTTAGE DEVON ROAD SUTTON-AT-HOME DARTFORD KENT		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) DORIS MARGARET GARLICK		Business Occupation SECRETARY
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) HILL COTTAGE DEVON ROAD SUTTON-AT-HOME DARTFORD KENT		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships* (note 8)		

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write in
this margin

E 1000

Number of shares	Class	Nominal value of each share
------------------	-------	-----------------------------

1	1000	ORDINARY	£ 1
2			£
3			£

Please complete legibly, preferably in black type, or bold block lettering.

Number	Class
--------	-------

1	100	ORDINARY
2		
3		

1	100	ORDINARY
2		
3		

1	
2	
3	

Amount per share		
£		
£		
£		

1		
2		
3		

Continued on page 4

LIST OF PAST

[illegible]

ring

Class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED SURRENDERED
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18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]

J.N. GARLICK LIMITED

REPORT AND ACCOUNTS YEAR ENDED

31 MARCH 1986

1104181

Pages 1 - 2 REPORT OF THE DIRECTORS

3 REPORT OF THE AUDITORS

4 PROFIT AND LOSS ACCOUNT

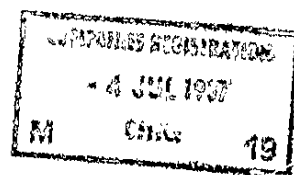
5 BALANCE SHEET

6 SOURCE AND APPLICATION
 OF FUNDS

7 - 10 NOTES TO THE ACCOUNTS

The following page does not form part of
the Statutory Accounts:

11 TRADING AND PROFIT AND
 LOSS ACCOUNT



REPORT OF THE DIRECTORS

The directors present their report and the accounts of the Company for the year ended 31 March 1986.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review continued to be the undertaking of building repair work.

REVIEW OF OPERATIONS

A summary of the results of the year's trading is given on page 4 of the accounts. The directors consider that the result achieved on the ordinary activities before taxation to be satisfactory. The directors consider the state of affairs to be satisfactory.

DIVIDEND

No dividend is recommended by the directors in respect of the current year.

FUTURE DEVELOPMENTS

No significant diversification from the principal activity is anticipated.

DIRECTORS

The directors in office during the year and their beneficial interests in the issued ordinary share capital was as follows:-

At 31 March 1985
and at
31 March 1986

FALCOLL J. GARLICK

99 Shares

DORIS H. GARLICK

1 Share

FIXED ASSETS

Acquisitions and disposals of fixed assets are shown in the notes to the accounts.

S.H. CARLICK LIMITED

REPORT OF THE DIRECTORS

Continued -

AUDITORS

The auditors, R.D. Jones & Co., have indicated their willingness to continue in office for the ensuing year subject to their re-appointment by the members in annual general meeting pursuant to Section 384 (1) Companies Act 1985.

On Behalf of the Board

M.J. CARLICK

SEPTEMBER 1986

Chairman



REPORT OF THE AUDITORS TO THE MEMBERS OF

S.H. CHARTER LIMITED

We have audited the accounts on pages 4 to 16. Our audit was conducted in accordance with approved Auditing Standards having regard to the matters referred to in the following paragraph.

In common with many businesses of similar size and organization the Company's system of control is dependant upon the close involvement of the directors, who are also shareholders. In these circumstances we have had to rely upon representations from the directors where alternative confirmation of transactions was not available.

Subject to the foregoing, in our opinion the accounts which have been prepared under the Historical Cost Convention, give a true and fair view of the state of affairs of the Company at 31 March 1986 and of the result and Source and Application of Funds for the year ended on that date and comply with the Companies Act 1985.

142A Welling High Street,
Welling,
Kent. DA16 1RU

SEPTEMBER 1986

R.E. JONES & CO.

Chartered Accountants

J.H. CARMICK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31 MARCH 1966

<u>1965</u>		<u>Notes</u>	
<u>£</u>	<u>£</u>		<u>£</u>
304494	TURNOVER	2	256383
<u>217499</u>	Cost of Sales		<u>195786</u>
96995	GROSS PROFIT		60677
27369	Selling and Marketing Costs		27957
50654	Administration Costs		36729
<u>14912</u>	Other Operating Costs		<u>19342</u>
92935			84028
<u>4060</u>	Operating Profit (Loss)	3	<u>(23351)</u>
135	Interest Received		-
<u>4165</u>			<u>(23351)</u>
<u>3003</u>	Interest Payable	5	<u>6610</u>
1162	PROFIT (Loss) on ordinary activities before Taxation	2	(29961)
-	TAXATION	6	-
<u>21162</u>	PROFIT (Loss) for the Financial Year		<u><u>£(29961)</u></u>

The notes on pages 7 to 10 form part of these accounts.

HALLOWEEN SUBJECT as at 31 March 1986

Approved by the Board and signed on its behalf:

SEPTEMBER 1966

The notes on pages 1 to 1. Are part of these accounts.

J.R. CARTLICK LIMITED
SOURCE AND APPLICATION OF FUNDS
FOR THE YEAR ENDED 31 MARCH 1966

<u>1965</u>	<u>£</u>	<u>2</u>	<u>£</u>	<u>2</u>
		<u>SOURCE OF FUNDS</u>		
116		Profit (Loss) on the ordinary activities before Taxation		(2041)
		Adjustment for items not involving the movement of funds:		
		Surplus on Disposal of Motor Vehicles		(15 3)
1173		Depreciation		1.839
11435		Finance Generated (Absorbed) by Operations		(15617)
		Funds from other sources:		
		Disposal Proceeds		9200
11435				(9447)
		<u>APPLICATION OF FUNDS</u>		
11697		Purchase of Fixed Assets		12547
2(462)		<u>INCREASE (DECREASE) IN WORKING CAPITAL</u>		2(35 94)
		<u>MOVEMENT IN WORKING CAPITAL</u>		
6157		Stocks (Increase) Decrease	(5999)	
23529		Debtors (Increase) Decrease	(11404)	
(143.5)		Creditors (Increase) Decrease	(12605)	
15371				(611.5)
		Movement in Net Liquid Funds:		
(15673)		Bank Overdraft (Increase) Decrease		2 81
2(462)				1(31 13)

The notes on pages 1 to 11 form part of these Accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED31 MARCH 19861. ACCOUNTING POLICIES(a) Basis of Accounting

The accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents the total amount receivable for the year for goods and services supplied excluding Value Added Tax.

(c) Tangible Fixed Assets

Depreciation is provided on the reducing balance basis at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery	25%
Furniture and Equipment	25%
Motor Vehicles	45%

(d) Stocks

Stocks are stated at the lower of cost and net realizable value.

Work in Progress comprises the cost of direct labour, materials and attributable overheads based on the normal level of activity.

(e) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER AND OPERATING PROFIT

	<u>Turnover</u>		<u>Operating Profit (Loss) on Ordinary Activities Before Taxation</u>	
	<u>1986</u>	<u>1985</u>	<u>1986</u>	<u>1985</u>
Attributable to the principal activity of the Company	<u>£256,383</u>	<u>£304,494</u>	<u>£(39961)</u>	<u>£1162</u>

There were no exports during the year under review.

J.H. GUNLOCK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1986

- Continued -

3. OPERATING PROFIT

1986

1985

The profit (loss) on ordinary activities before taxation is stated after charging:

Depreciation

1,539

1,473

Staff Costs (Note 4)

109,449

132,971

Auditors' Remuneration

750

580

111,738

134,024

4. STAFF COSTS

1986

1985

Directors' Remuneration

4,549

4,030

Wages and Salaries

74,887

85,319

Social Security Costs

9,772

11,731

89,108

101,080

The average number of employees during the year was as follows:

Direct Operatives

7

9

Office and Management

3

3

10

12

5. INTEREST PAYABLE

1986

1985

Bank Overdraft

5,781

3,403

Hire Purchase Liability

829

-

6,610

3,403

6. TAXATION

No liability to U.K. Corporation Tax will arise on these accounts.

7. DEFERRED TAXATION

1986

1985

As required by Statement of Standard Accounting Practice Number 15, it is hereby noted that a full deferred taxation liability would be

NIL

23,846

J.H. GARDICK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1986

- Continued -

8. TANGIBLE FIXED ASSETS

	<u>Plant and Machinery</u>	<u>Furniture and Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>Cost</u>				
1 April 1985	£1759	£988	£4744	£72171
Additions	£164	£678	£4815	£8647
(Disposals)	-	-	(£18250)	(£18450)
31 March 1986	£1939.3	£4666	£54529	£802618
<u>Depreciation</u>				
1 April 1985	£1000	£717	£8819	£41356
Charge	£375	£737	£8827	£12839
(Disposals)	-	-	(£10525)	(£10525)
31 March 1986	£14095	£4454	£47121	£43670
<u>Net Book Value</u>				
31 March 1986	£9828	£2212	£26908	£38940
31 March 1985	£10939	£1771	£18615	£32815

9. STOCKS

Work in Progress
Raw Materials

<u>1986</u>	<u>1985</u>
1125	£5588
4000	5613
1205	£3104

10. DEBTORS

Trade Debtors
Other Debtors and Prepayments

<u>1986</u>	<u>1985</u>
£4417	£4759
390	£792
£4807	£49851

11. CREDITORS

(a) Amounts falling due within one year:

Trade Creditors
Social Security and Other Taxes
Other Creditors and Accruals
Directors' Loan Accounts (Note 14)
Bank Overdraft
Hire Purchase - current repayments

<u>1986</u>	<u>1985</u>
1015	5919
37848	37276
454	4628
147	147
£4049	47631
3685	-
£46150	£95550

(b) Amounts falling due after more than one year:

Hire Purchase

<u>£46.6</u>	<u>£ -</u>
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J.M. GROLICK LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1986

- Continued -

8. TANGIBLE FIXED ASSETS

	<u>Plant and Machinery</u>	<u>Furniture and Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>Cost</u>				
1 April 1985	£1759	£988	4744	72171
Additions	£164	1578	2485	28647
(Disposals)	-	-	(18200)	(18200)
31 March 1986	£20393	£4666	£5429	£282618
<u>Depreciation</u>				
1 April 1985	1000	1717	28819	41356
Charge	3075	737	8827	12839
(Disposals)	-	-	(10525)	(10525)
31 March 1986	£14095	£454	£27121	£43670
<u>Net Book Value</u>				
31 March 1986	£9848	£2412	£2698	£38940
31 March 1985	£10939	£1271	£1865	£32815

9. STOCKS

	<u>1985</u>	<u>1986</u>
Work in Progress	1125	3598
Raw Materials	400	5613
	<u>1225</u>	<u>£3171</u>

10. DEBTORS

	<u>1985</u>	<u>1986</u>
Trade Debtors	24417	4759
Other Debtors and Prepayments	390	792
	<u>£2377</u>	<u>£4851</u>

11. CREDITORS

(a) Amounts falling due within one year:

	<u>1985</u>	<u>1986</u>
Trade Creditors	1065	5519
Social Security and Other Taxes	37848	3776
Other Creditors and Accruals	454	4623
Directors' Loan Accounts (Note 14)	147	147
Bank Overdraft	4049	4700
Hire Purchase - current repayments	3085	-
	<u>£4150</u>	<u>£9525</u>

(b) Amounts falling due after more than one year:

Hire Purchase	£4656	£ -
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J.M. KIRKICK LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31 MARCH 1986

- Continued -

12. <u>CALLED UP SHARE CAPITAL</u>	<u>1986</u>	<u>1985</u>
<u>Authorised: Ordinary Shares of £1 each</u>	<u>£1,000</u>	<u>£1,000</u>
<u>Allotted, Issued and Fully Paid:</u>		
Ordinary Shares of £1 each	<u>£140</u>	<u>£140</u>
13. <u>RESERVES</u>	<u>£986</u>	<u>1985</u>
<u>Profit and Loss Account</u>		
Opening Balance	<u>165.7</u>	<u>15365</u>
Movement	<u>(13061)</u>	<u>116.7</u>
Closing Balance	<u>£(13434)</u>	<u>£165.7</u>
14. <u>TRANSACTIONS WITH DIRECTORS</u>		
At the end of the year the directors accounts reflect loans made to the Company for which no repayment terms have been agreed. This amount is interest free.		