

COMPANIES FORM No. 363

Annual return of a company

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

1104181

Please 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

Annual return of (note 1)

H . GARLICK LTD.

The information in this return is as at

315-DECEMBER 19 86

†.(The date of this return note 1)

Address of registered office of the company

180 PARK VIEW KENT

ROAD WELLING

Postcode DA 16 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

142 A 416H 57 WELLINE 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

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus§ _

DEVEN ROAD

SUTTON- AT. HWE

DARTFOR)

KENT.

Postcode

_____ continuation sheets]

Signed

Director, and

Secretary

Presentor's name address and

reference (if any):

R. E. Jones and la. 142a Welling HighSt. Welling Kent.

For official Use General Section

Post room

Page 1

‡ only pages 1 and 2

company without share capital § enter number of continuation sheets

attached

need be completed in the case of a

Particulars of the director(s) of the company (notes 6 and 7)		Please do not
Name (note 3) MALCOLM JOHN GARLLON	Business Occupation	wrîte in this margin
	BUILDER	
Previous name(s)(note 3)	Nationality	Please complete
Address(note 5) HILL COTTAGE DEVEN ROAD	BRITISH.	legibly, preferably in plack type, or bold blocklettering
SUTTON AT-HONE DARTFORD KENT	Date of birth(note 9)	* delete if
Other relevant past or present directorships* (note 8)		Enter particulars
		of other director- ships held or previously held.
		If this space is insufficient use a continuation shee
A I		COMMINGRATION BINGS
Name (note 3) DORIS MARLARET CARLICK	Business Occupation	
Description (1)	SECRETHRY	
Previous name(s)(note 3)	Nationality	
Address(note 5) HILL COTTAGE DEVON ROAD	BRITISH.	
SUTTON - AT-HONE DARTFURD KEN. Postcode	Date of birth(note 9)	
Other relevant past or present directorships* (note 8)		Ti .
Name(note 3)	Business Occupation	7
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)		

Summary c	f share capital and debentures					Please do not write in
	Nominal share capital	£ 1000				this margin
		Number of shares	Class	Non e	ninal value of each share	.
	divided înto:- 1		ORDINA	e E		Please complete legibly, preferab in black type, or bold block letter
	lssued share capital and debenture		Number	£	Class	S poin block lette
1.Number of share	es of each class taken up to the date of this return.		1 / 0 d		O RUINARY	1
	,		2	·	CAVINARI	
2.Number of shar wholly in cash	es of each class issued subject to payment		1 105)	DROINEAN	
3.Number of shar aconsideration	es of each class issued as fully paid up for other than cash	·	3			
		Amount per sha	2 3			
4.Number of shar consideration o is so paid up	es of each class issued as partly paid up for a ther than cash and extent to which each such share 2	£				
5.Number of shar	es (if any) of each class issued at a discount	£	1			
			3			
Continued on	page 4		LIST OF PA	ST		.
Folio in register ledger containing particulars	Nar	mes and Addresses	5			
						1 2
						3 4
	SANE	AS 198	35			5 6
	•	RETURN		····	<u> </u>	7
					······································	8 9
						10
						11 12
						13
						14

Please do not	Summary of share	capital and debentures cor	ntinued	Amount	Number	<u> Olono</u>
write in this margin	6 Amount of discount on the list to the date of this return	of shares which has not been written off at	ŧ	-4411/2-141/1/	Number	Class
	7 Amount per share called up on p	number of shares of each class	£		100	CRDONA BY
			£			
Please complete legicly, preferably			£			
black type, or bold block lettering	8 Total amount of calls received (n	•	£ 100			
-	9 Total amount (if any) agreed to b	pe considered as paid on number of shares up for a consideration other than cash	£			
			£			
	10 Total amount III and parand to	•	£			
	of each class issued as partly paid	be considered as paid on number of shares up for a consideration other than cash	£			
			£			
			£			
	11 Total amount of calls unpaid		£			T-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2
	snares or depentures	aid by way of commission in respect of any	£			
	debentures since the date of the	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 sha		£			
	16 Total amount of shares for which	n share warrants to bearer are outstanding	£			
	17 Total amount of share warrants to		£			
	surrendered respectively since the Number of shares comprised in a		£			
	18 Number of shares comprised in e the case of warrants of different kind					
ı	AND PRESENT M	EMBERS (notes 11 and 12)				
	<u> </u>	Account of	Shares			
	Number of shares or amount of stock held by existing members	of the last orporation obers and	Rema			

		Account of Shar	es		
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares to return, or, in the case of of the company, by (a) (b) persons who have	Remarks			
	Number	Date of Regi (a)	stration of transfer (b)		
	SAME AS	1985			
	SAME AS	-101			_
		100			
		<u> </u>			_
	-				_
		ļ	<u> </u>		_
		 	_	······································	

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REPORT AND ACCOUNTS YEAR MADED

1,73

31 MARCH 1986

agas 1 - 3	report of the directors
3	REPORT OF THE AUDITORS
4	FROMIT AND LOSS MODOUNT
S	BALANCE SHEET
6	SOURCE AND APPLICATION OF PUNDS
~ 40	resert on our recounts

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

11 TRADING AND PROPIT ACTO LOSS ACCOUNT

> - 4 JUL 1997 M CHAC 19

RIPULT OF THE GIVENTERS

The directors present their report and the accounts of the Company for the year onded 31 Mason 1906.

PRINCIPAL ACTIVITY

474

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.

DIVIDERD

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 Harch 1985 and at 31 March 1986

MALCOLI J. GARLICK DORIS H. GAMLICK

99 Chares

PIXED ADSETS

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

J.H. CHEAT MINITED

BEFORE OF MIR 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 Bosga

SEPTEMBER 1986

H.J. GARLICK

Chairman

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DIEST OF THE AUGUSTEDA GOVERNMENT OF

S. H. CHARLES IN ACTO

We have audited the accounts on pages d to 18. 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 organisation the Company's system of control is dependent 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 1985 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 1TJ

SEPTEMBER 1986

R.E. JONES & CO.

Chartered Accountants

J.H. GRENCK LINITED

PROPIT AND LOSS ACCOUNT FOR THE YEAR WHORD

31 RANCH 1986

1985 E	£		Notes	٤	£
334494		SALENAES	2		256393
117499		Cost of Sales			195796
96295		GROSS PROFIT			6./677
	27369	Selling and Harksting Costs	ı	£79 5 7	
	S0654	Administration Costs		3679	
	14913	Other Operating Costs	'	19342	
92 9 35	* tp-lynate-from-tree*			dysometric resistant of public	840/28
4060		Operating Trofit (Loss)	3		(23351)
105	1 K	Interest Received	,		***
4165	¥)		(23351)
3003		Interest Payable	5		6610
1162	,	PROFIT (Loss) on ordinary activities before Taxatio	on 2	· · · · · · · · · · · · · · · · · · ·	(29961)
-	•	Taxatton	6		
£1162 		PROPIT (Loss) for the Pinancial Year	1		2 (19961)

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

J.S. CAPLICK LIMITED

BALANCE SHEET as at 31 March 1986

1985	£		Notes	£	ž
		PIXED ASSETS	1		
33015		Tangible Assats	8		30940
		CURRENT ASSUES			
	31201	Stock# "	9	5 24 5	
	49861	Debtors	10	28377	
٠	81062		1 1 2	33582	
,	95450	Creditors: Amounts falling due within one year	11 (a)	81.459	
(14158)		NET CURRENT LIABILITIES	0	are a ferral and a second	(47676)
16627		TOTAL ASSITS LESS CURRENT LIABILITIES	,		(8728)
		Creditors: Amounts Calling due after more than one year	11 (b)		4605
£16627		Not Assets (Liabilities)	,		E (1,3334)
		CAPITAL AND RESERVES			
100		Called up Share Capital	1.4		100
16527		Profit and Loss Account	13		(13434)
216637		Shareholders Funds			£ (13334)

Approved by the Bourd and signed on its Dehall:

Directors

SEPTEMBER 1986

The notes on pages a to 1. Bets part of those accounts.

J.A. GARLICK THEITED

SERBER ALL AUFLICATION OF PURDS

FOR THE YEAR ENDED BY HOUSEN 1934

	.;,	في المناف المناف المستقدين المنافي المنافي المنافي المنافي المنافي المنافية المناف المناف المناف المنافقة		
1965 (Ē			enty All Mari
} }		SOUNCE OF FURNU		
216.		Profit (1044) on the ordinary activities before Taxation	λ	* (william)
,		Adjustment for items not involving the coverent of funds:	i e	
₩	in the second se	Sanglus on Olegosal of Cotor Ventries		^ (15 -3).
1 3.73	y 1 1√,	Operation	35	1.333
11433	. 2 #	Fig.1s Generated (Absorbed) by Operacions	· ·	(10827)
3		Funds from other sources		
a v 🖼 🏄	, ,	Disposal Procesis	';	9200
11435	ì. L	APPLICATION OF FUNDS		(9447)
11697	\$ # }	Purchase of Fixed Assats	9 8' 1	e 100 A 2
2(38k) monnos	*	THURSE (DELICATE) IN MORKING CAPITAL		2 (32 34)
	į	MAYEARID IN WORDING CAPITAL	· \ .	
	6167	Slocks 19 Prime (Decrease)	(35096)	
	×3579	Sectors (Sucremo)	(, 1404)	
	(143 .5)	Creditors (Yoursday) Decrease	(13605)	•,
15371	*	Hovement in the Liquis gunds:	· · · · · · · · · · · · · · · · · · ·	1611 . \$}
(15673)	IF	Bank Overdraft (Increase) Decrease		See makes on an
9 (462)	r t	;	,	i. (i. : - : : : : : : : : : : : : : : : : :

The notes on pages I to 1. form part of this Accounts.

J.H. CATLLES ELLITED

HOTES TO THE ACCURATE FOR THE YEAR TOPED

31 HARCH 1986

1. 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.

(a) 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 foresceable future.

2. TURNOVER AND OPERATING PROPIT

		nover	Operatin on Ordin Before T	y Profit (Loss) ary Activities exation
Attributable to the principal activity	1986	1985	1936	1985
of the Company	2256,383	2304,494	£ (39961)	E1162

There were no exports during the year under review.

J.A. CHEKEK EIMIGE

MOTIES TO THE RELEGIES FULL THE YEAR ELEMED

31 MARCH 1986

- Continued -

3.	OPERATING PROFIT	1986	1	1905
	The profit (Loss) on ordinary activities before taxation is stated after charging:	,,	1 4 1	ASST
	. Webreciation	14339	i	1 .73
	Staff Costs (Ante 4)	149449		132 57
	Auditors' Recumeration	753	1	SS.9
4.	STAPE COURTS	1986		1985
	Directors Renumeration	25493		40638
	Wager and Salaries	74867	1	85319
,	Social Security Costs	9774		1173
		£109449		£137.82
	No.	ale appropriate section from the		
	The average number of employees during the year was as follows:			
	Direct Operatives Office and Management	7 3	a a	9 3
	CIIIOS SINI MAIISYSMAIL	traums.		· · · · · · · · · · · · · · · · · · ·
		10		1.54
_			1	
5.	INTEREST PAYABLE	1986	ř	1985
	± 40 4 5 10 10 10 10 10 10 10 10 10 10 10 10 10	5781		3 ₆ 3.
	Bank Overdraft Hire Purchase Liability	85 9		.3 ⊗
	STATE ENGINEET MANNEY AND CO.		*	****
		£661	7.	€3∪3
¢.	TAXATION		t i	
	No liability to U.K. Corporation Tax will arise on these accounts.		<u> </u>	
7.	DEFERRED TAXATION	1995		<u> 1935</u>
	As required by Statement of Standard	0	,	***************************************
	Accounting Practice Humber 15, it is			
	hereby noted that a full deformed	Ma. ·		\$1 9 675.45
	texation liability would be	Du Za		23046

MOTES TO THE RESERVES FOR THE VIEW LA CA

31 MARCH 1086

- Continued -

	EVICIPIE LIRED	A COLUMN TO SERVICE PARTY.		A.W. - A 3	
,		Plant and Machinery	Furniture and Equipment	Motor Vehicles	Total
وز	Cost]* }		f
	1 April 1985	11759	388	474:4	72171
	##Jitions	~164	1678	2485	28647
h C	(Disposais)	energen er		ે (18%ી)	(18200)
i, - , - ,	31 March 1986	£.39_3	£4666	£54.29	202618
	Depreciation	••••	1		1 0
•	1 April 1985	1 .0000	1717	48819	41356
ń	Charge	3.75	737	8347	12839
	(Disposals)		Market Statement	(10525)	(16545)
	31 March 1985	£14 ₀ 95	E.454	E ₄₋₁ 1.1	£43673
	Net Book Value	A SAMPHAN AND AND AND AND AND AND AND AND AND A	No. and a serious flored shiple	**************************************	April 10 to the second
	31 March 1986	29828	Calls	E26938	£38948
			Communication of the Communica	Section of the sectio	
	31 March 1935	21(939	£171	E1865	E37815
ļ.	STOCKS			1985	1985
•	Work in Proje	'45 5	,	1125	.5556
	Raw Materials		ł •.	4.20	5513
				\$2.15	2314 · 1
2 •	DESTORS			1986	1945
11	Trade Deptors	L	,	4417	4 / 59
	Other Debtors		ents	396	+ 7 9 %
				6 -9 3 77	£4£851
				SC WARREST TO THE OWNER.	Apropriate control of the control of
L.	CREDITORS			1933	1935
	(a) Asounts fal	_	hin one year:		, m
	Trade Cre		Adams Married	1 6:5 3:840	5319 37276
		icurity and O ditors and A		4,54	4625
			nts (Note 14)	147	147
	liank Over	cdraft		4649	4763.
	Hire Pur	chase - curre	nt repayments	3685	
				CG1.58	995.5v
	(b) Amounts fa	lling due aft	er more than	<u>Бүүл суучын эмпінуст</u> у	Rith digit Mariya da garan ki
	one Asax:	- 8. s		***	r.
	Hire Pur	Chasc		£46, 6	£ -

MOTES TO THE ABSENCE, AND THE NAME LINES.

31 MANCA 1986

- Continued -

Cost 1 April		nt, and	Furniture and	4.0	
1 April		hinery	Equipment	Notor Vehicles	(Total
	,		1		$\mathfrak{t}_{\mathfrak{p}}$
. NAME - COMM		1759	2988	47414	72171
(Dispose		_164	1678	್ಷ 48% (182%ಲ)	20647 (18186)
· (mangose	.4.2.) 	~~~	-	(10%%)	(ADADW)
31 March	1986 £1	3923	£4666	254329	£82618
Deprecia	tion				J
i April	1985 1	್ಲಿ	1717	"881 <u>9</u>	41356
Charge		375	737	89.77	12839
(Dispose	le)	**		(105%5)	(10525)
31 March	1985 £1	4695	E. 454	E 71.1	£43670
Wet Book	. Value	Magar Allengage.	ing ration arm, and in sides ago	- Appelle and the second secon	
31 March	. 1986	988	Lan12	£⊾69∂8	£36940
			Con-community (Con-community)	of the state of th	The State of the S
31 Marci		2939	£1.71	2186.5	E37815
STOCKS	· ·			1965	1985
Work :	n Progress		!	1125	.5598
	iterials		a Je	4.00	5513
				**************************************	£31 ₆ 4
			1	.hpc.spreambanadrichid	***************************************
DESTORS				<u> 1986</u>	1985
	Debtors			24417	47/59
Other	Debtors and	Frepaym	ents	390	. 394
				B_0377	£ 4 9 8 51
i. CREDITO	1 5			1933	1935
4		due wit	hin one year:	garanteen proceedings	ty and observation
	ade Creditor			1 6.5	5519
	cial Securit			37848	302.06
	her Creditor			4.54	46/3
	ruk Overgraft Trecesia. Toa		nts (Note 14)	147 7049	14% 4%60.
			nt repayments	3665	546
				EG1_59	295.5
· -		dua aft	ser more than	रेन्द्राः स्वयन ्त्रीतीकार्यस्य ातीत्रकारः	Activity of the second
	ire Purchaso			E46√6	₽

J.M. COMMON LINES

MOTES TO THE RESERVING PER WILL WILL DIDE

31 HARCH 1986

- Continued -

14.	CALLED UP SHARE CAPITAL	1986	1955
	Authorizat: Ordinary Shares of El each	MA JUJ	£1 (6)
	Allotted, Issued and Fully Paid: Ordinary Shares of 21 each	2142	£1 - 7
13.	RESERVED	<u> 4986</u>	1905
	Profit and Loss Account Opening Salance Movement	16527 (.9361)	15365 116.
	Closing Bulance	£ (13434)	e165.7

14. TRANSACTIO'S WITH DIRECTORS

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.