1476837

J[illegible] [illegible] [illegible] CLUB LIMITED

256 [illegible] [illegible], [illegible].

ACCOUNT[illegible]

[illegible]

[illegible] 1989

JAMES BROOKS SNOOKER CLUB LIMITED

REPORT OF THE DIRECTORS

The Directors submit their Annual Report together with the audited Accounts of the Company for the year ended 31st August 1989.

1. **Principal Activity.**

The principal activity of the Company is the operation of the James Brooks Snooker Club.

2. **Accounts.**

The Profit for the year ended 31st August 1989 after taxation was £11077. This has been added to the retained profits of £36278 brought forward from the previous year to give a total of retained profits to be carried forward of £47355.

3. **Directors.**

The Directors in office at the end of the year all served on the Board throughout the year and their interests in the shares of the Company are as follows:

	31st August 1989	31st August 1988
C.I. Brooks, Esq.	65	65
I.J. Brooks, Esq.	25	25

4. **Dividend.**

The Directors do not recommend the payment of a dividend.

5. **Political or Charitable Contributions.**

There were no political or charitable contributions made during the year.

6. **Auditor.**

The auditor, Mr. Allan Browne F.C.A., offers himself for re-appointment in accordance with section 384 (1) of the Companies Act 1985.

Signed on behalf of the Board

. . . .

Chairman

19 . . . .

REPORT OF THE AUDITOR TO THE MEMBERS OF JAMES BROOKS SNOOKER CLUB LIMITED

I report on the Accounts attached and in my opinion the Accounts give a true and fair view of the state of the Company's affairs at 31st August 1989 and of the profit for the year ended on that date and comply with the Companies Act 1985.

A. Browne

ALLAN BROWNE,
Chartered Accountant

3[illegible] Frankland Crescent,
Parkstone,
Poole, Dorset.

JAM[illegible] LIMITED

[illegible] ACCOUNT
FOR THE YEAR [illegible] 31ST [illegible] 1989

Year Ended 31st [illegible] 1988				
1190[illegible]		SALES, SUBSCRIPTIONS AND SUNDRY INCOME		125[illegible]0
37747		Less Purchases (adjusted for Stocks)		31[illegible]30
[illegible]		GROSS PROFIT		93820
		Less OVERHEAD EXPENSES		
	21713	Wages and National Insurance	[illegible]1973	
	6282	Directors Remuneration	9152	
	7[illegible]	Rent	7738	
	3[illegible]	Rates and Water	3508	
	4397	Light and Heat	4782	
	[illegible]	Telephone	1177	
	[illegible]	Insurance and Licences	1116	
	[illegible]	Postages, Stationery and Advertising	3560	
	[illegible]	Motor Expenses	1984	
	[illegible]9	Repairs, Renewals and Maintenance	5576	
	91	Hire of Equipment	-	
	3[illegible]	Sundry Expenses	221	
	150[illegible]	Accountancy Charges	1500	
		Depreciation:		
	[illegible]	Furniture and Equipment	2089	
	[illegible]	Snooker Tables	[illegible]045	
62[illegible]	[illegible]	Vehicles	[illegible]24	65245
[illegible]				[illegible]8575
		LESS [illegible] AND SPECIAL CHARGES		
	[illegible]	Amortisation - Leasehold premises	[illegible]	
	103[illegible]	Bank Interest and Charges	[illegible]070	
	[illegible]	Loan Interest National Westminster Bank	[illegible]60	
	[illegible]	Loan Interest Whitbread [illegible]	[illegible]	
[illegible]	([illegible])	Less Interest Received	([illegible])	11549
[illegible]				17026
		Less:		
	[illegible]	Taxation	5949	
[illegible]	[illegible]	[illegible] Tax	-	5949
[illegible]		[illegible]		11[illegible]77
		[illegible] brought forward		[illegible]78
[illegible]		[illegible] carried forward		[illegible]

JAMES [illegible] SNOOKER CLUB LIMITED

BALANCE SHEET AS AT 31ST AUGUST 1989.

31st August 1988				
		FIXED ASSETS		
		Expenditure on Leasehold Premises		
		256 Wallisdown Road, Bournemouth, at cost	102300	
[illegible]		Less Amortisation to date	42130	60170
		Furniture, Fixtures and Equipment		
		Cost at 1st September 1988	32336	
		Additions	3061	
			35397	
17632		Less Depreciation to date	16593	18804
		Snooker Tables and Accessories at cost	24158	
[illegible]		Less Depreciation to date	14756	9402
		Motor Cars at cost	9050	
4322		Less Depreciation to date	5752	3298
97585				91674
		CURRENT ASSETS		
	5763	Stocks at cost	5014	
	[illegible]	Cash Floats	285	
	[illegible]	Bank Balance - Deposit Accounts	9123	
	[illegible]		14422	
		Less CURRENT LIABILITIES		
	[illegible]	Creditors and Accrued Expenses	13815	
	[illegible]	Bank Overdraft	5509	
	[illegible]	Taxation	6275	
	5[illegible]	Directors Current Account	3838	
	[illegible]		29437	
[illegible]		**NET CURRENT LIABILITIES**		(15015)
[illegible]				76659
		LONG TERM LIABILITIES		
	[illegible]	[illegible] National Westminster Bank	201[illegible]	
	[illegible]	[illegible] Whitbread Wessex Ltd.	2190	
[illegible]	6[illegible]	[illegible] (Builders) Limited	6008	29204
[illegible]		[illegible]		47455

Financed by:

[illegible]

[illegible]

Issued and Fully Paid 100 ordinary shares | 100

[illegible] ACCOUNT

E. J. Brook

[illegible]

DIRECTORS