

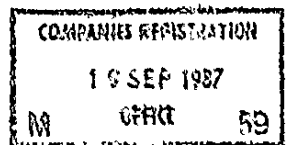
JAMES BROOKS SNOWHILL CLUB LIMITED

356 WALLISDOWN ROAD, BOURNEMOUTH.

ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 1986



JAMES BROOKS SPEAKER 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 1986.

1. Principal activity.

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

2. Accounts.

The Profit for the year ended 31st August 1986 after taxation was £31. This has been added to the retained profits of £27944 brought forward from the previous year to give a total of retained profits to be carried forward of £27975.

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:-

	<u>31st August 1986</u>	<u>31st August 1985</u>
L.I. Brooks, Esq.	65	65
L.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 Brown F.C.A., offers himself for re-appointment in accordance with Section 714 (1) of the Companies Act 1985.

Signed on behalf of the Board

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Chairman

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REPORT ON ACCOUNTS TO THE MEMBERS OF JAMES MATTHEW SNOOK'S 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 1986 and of the profit for the year ended on that date and comply with the Companies Act 1985.

A. Brown

ALLAN BROWN
Chartered Accountant.

54 Cranford Crescent,
Portsmouth, Hants, Gosport.

