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A G HARDY LTD.

5 Broomfield Close  
Sandiacre  
Nottingham

Registered Number 1488521 (England and Wales)

Abbreviated Statutory Accounts

for the

Year Ended 31 May 1995

A G GORING AND CO  
34 Station Road  
Sandiacre  
Nottingham  
NG10 5BG



A G HARDY LTD.

Abbreviated Balance Sheet as at 31 May 1995

	<u>Notes</u>	<u>1995</u>	<u>1994</u>
FIXED ASSETS	2	5152	5781
CURRENT ASSETS			
Stocks		155	130
Debtors	3	3453	3983
Cash at bank and in hand		8933	11952
		-----	-----
		12541	16065
CREDITORS: amounts falling due within one year	4	8291	8629
		-----	-----
NET CURRENT ASSETS		4250	7436
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		9402	13217
PROVISION FOR LIABILITIES AND CHARGES		691	754
		-----	-----
		<u>8711</u>	<u>12463</u>

A G HARDY LTD.

Abbreviated Balance Sheet as at 31 May 1995

CAPITAL AND RESERVES

Share Capital	5	185	185
Profit and Loss Account		8526	12278
		-----	-----
		8711	12463
		<u>          </u>	<u>          </u>

The directors are satisfied that the Company was entitled to exemption under Subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to Subsection (2) of Section 249B in relation to the accounts for the financial year.

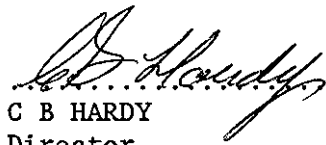
The directors acknowledge their responsibilities for:

- i. Ensuring that the Company keeps accounting records which comply with Section 221; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions as a small sized company.

The directors have taken advantage of the special exemptions conferred by Part I of Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the Company is entitled to these special exemptions as a small company.

SIGNED on behalf of the board of directors

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C B HARDY  
Director

APPROVED by the board 16th October 1995

A G HARDY LTD.

Notes to the Abbreviated Accounts for the Year Ended 31 May 1995

1) ACCOUNTING POLICIES

(a) Basis of Accounting

i) The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

(ii) The Company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under Sections 246 to 249 of the Companies Act 1985.

(b) Turnover

Turnover is the total amount receivable by the Company in the ordinary course of business and excludes Value Added Tax.

(c) Tangible Fixed Assets and Depreciation

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

	<u>Reducing Balance</u>
Plant and Machinery	10%
Motor Vehicles	25%

(d) Stocks

Stock is valued at the lower of cost and net realisable value on a first in first out basis.

(e) Deferred Taxation

Provision for deferred taxation represents the taxation applicable to the differing treatment of income and expenditure for accounting and taxation purposes calculated on the liability method at the rate applicable at the end of the period except to the extent that there is reasonable probability that the liability will not arise in the foreseeable future.

2) FIXED ASSETS

	Tangible
Cost	
At 31 May 1994	16377
Additions	415
	-----
At 31 May 1995	16792
	=====
Depreciation	
At 31 May 1994	10596
Charge for year	1044
	-----
At 31 May 1995	11640
	=====
Written down values	
At 31 May 1995	5152
	=====
At 31 May 1994	5781
	=====

3) DEBTORS

All debts are due within one year.

4) SHARE CAPITAL

	<u>1995</u>	<u>1994</u>
AUTHORISED:		
Ordinary Shares of f1 each	10000	10000
	=====	=====
ISSUED AND FULLY PAID UP:		
Ordinary Shares of f1 each fully paid	185	185
	=====	=====