

**ROBERT JANKEL MANUFACTURING LIMITED**

**REPORT AND ACCOUNTS**

**30th SEPTEMBER, 1995**

**Company No: 1614305**

**Littlestone Martin Glenton,  
Chartered Accountants,  
2, Fitzhardinge Street,  
London, W1H 9PN.**

**Tel: 0171-486 8781  
Fax: 0171-487 2720**



ROBERT JANKEL MANUFACTURING LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report together with the audited accounts of the Company for the year ended 30th September, 1995.

Review of the Business

During the year the Company changed its name from Le Marquis Coachbuilding Company Ltd.

The Company was inactive during the year under review, having ceased trading on 30th September, 1987.

The Company does not intend to recommence business at the present time.

Directors and their Interests in Shares of the Company

The Directors of the Company at the Balance Sheet date who were Directors for the whole of the year ended on that date, except where stated, were:-

|                 | Shares held at   |                  |
|-----------------|------------------|------------------|
|                 | <u>30.9.1995</u> | <u>30.9.1994</u> |
| R. Jankel       | 70               | 70               |
| D. W. H. Wright | 30               | 30               |

Directors' Responsibilities

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

In accordance with the Companies Act 1985, a resolution re-appointing Littlestone Martin Glenton as auditors will be presented at the annual general meeting.

DATED THIS 29th DAY OF MARCH 1996

  
D. WRIGHT, SECRETARY.  
BY ORDER OF THE BOARD

REPORT OF THE AUDITORS TO THE MEMBERS OF

ROBERT JANKEL MANUFACTURING LIMITED

We have audited the accounts on pages 3 and 5 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 1 the Company's Directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the Directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

OPINION

In our opinion the accounts give a true and fair view of the state of the Company's affairs as at 30th September, 1995 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



LITTLESTONE MARTIN GLENTON  
CHARTERED ACCOUNTANTS  
REGISTERED AUDITORS

DATED THIS 29th DAY OF MARCH 1996

2, Fitzhardinge Street,  
London, W1H 9PN.

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ROBERT JANKEL MANUFACTURING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30th SEPTEMBER, 1995

|   | <u>1995</u> | <u>1994</u> |
|---|-------------|-------------|
| <u>Turnover</u>   | -           | -           |
| Distribution Costs and Administrative Expenses - Bad Debt | ( 2,928 )   | -           |
|   | -----       | -----       |
| Loss for the Financial year                               | ( 2,928 )   | -           |
| Profit and Loss Account Brought Forward                   | 2,828       | 2,828       |
|   | -----       | -----       |
| Profit and Loss Account Carried Forward                   | £( 100 )    | £2,828      |
|   | =====       | =====       |

The Notes on page 5 form part of these accounts.

ROBERT JANKEL MANUFACTURING LIMITED

BALANCE SHEET

30th SEPTEMBER, 1995

|                             |              | <u>1995</u> | <u>1994</u> |
|-----------------------------|--------------|-------------|-------------|
|                             | <u>Notes</u> | £           | £           |
| <u>CURRENT ASSETS</u>       |              |             |             |
| Other Debtors               |              | -           | 2,928       |
|                             |              | —           | —           |
| <u>TOTAL ASSETS</u>         |              | £ -         | £2,928      |
|                             |              | =====       | =====       |
| <u>CAPITAL AND RESERVES</u> |              |             |             |
| Share Capital               | 2            | 100         | 100         |
| Profit and Loss Account     |              | ( 100 )     | 2,828       |
|                             |              | —           | —           |
|                             |              | £ -         | £2,928      |
|                             |              | =====       | =====       |

APPROVED BY THE BOARD ON 29th MARCH, 1996



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R. JANKEL, DIRECTOR

The Notes on page 5 form part of these accounts.

ROBERT JANKEL MANUFACTURING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER, 1995

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

2. SHARE CAPITAL

Authorised -

Ordinary Shares of £1 each

1995

1994

£10,000

£10,000

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Allotted, Called-up and Fully Paid -

Ordinary Shares of £1 each

£ 100

£ 100

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