



Crown Way Cardiff CF14 3UZ  
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This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

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4038/37

A.R. HOSCHER & SONS LTD

Auditor's Report to the Members

In my opinion, the Company qualifies for the disclosure exemptions applicable to small companies. The Accounts of the Company, prepared under the historical cost convention, give the information required by the Companies Acts (Northern Ireland) 1960 to 1962.

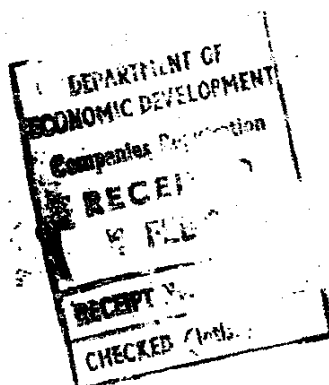
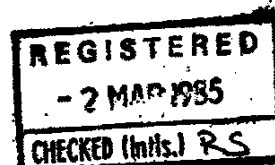
In my opinion, the Accounts of the Company give a true and fair view of the state of the Company's affairs at 31st March 1984 and of the profit and source and application of funds for the year ended on that date.

7 Granville Drive  
Millsborough  
Co. Down

*John S. Hudson*

CHARTERED ACCOUNTANT

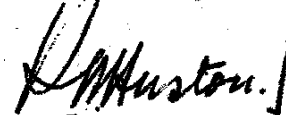
✓ 27/12/84



# R.S. HUSTON AND SONS LIMITED

ACCOUNTS AS AT 31st MARCH 1984

|                                               | NOTES | 1984           | 1983           |
|-----------------------------------------------|-------|----------------|----------------|
|                                               |       | £              | £              |
| <b>FIXED ASSETS</b>                           |       |                |                |
| Tangible assets                               |       | 16,991         | 13,176         |
| Investments                                   |       | 9,645          | 9,645          |
|                                               |       | <u>26,636</u>  | <u>22,821</u>  |
| <b>CURRENT ASSETS</b>                         |       |                |                |
| Stock                                         |       | 31,725         | 28,772         |
| Debtors                                       |       | 40,217         | 31,095         |
| Cash at bank and in hand                      |       | 96,485         | 93,292         |
|                                               |       | <u>170,427</u> | <u>152,760</u> |
| <b>CURRENT LIABILITIES - CREDITORS</b>        |       |                |                |
| DUE WITHIN ONE YEAR                           | 2     | 87,682         | 83,039         |
| <b>NET CURRENT ASSETS</b>                     |       | <u>82,745</u>  | <u>69,751</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>  |       | <u>109,371</u> | <u>92,572</u>  |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b> |       | (3,350)        | (9,614)        |
| <b>NET ASSETS</b>                             |       | <u>106,021</u> | <u>82,958</u>  |
| <b>CAPITAL AND RESERVES</b>                   |       |                |                |
| Called-up share capital                       | 3     | 8,000          | 8,000          |
| Other reserves                                |       | 2,777          | 2,777          |
| Profit and loss account                       |       | 95,244         | 72,181         |
|                                               |       | <u>106,021</u> | <u>82,958</u>  |



 } DIRECTORS

28/12/84

# A.B. LITTON AND SON LIMITED

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

- (a) The accounts have been prepared under the historical cost convention.
- (b) Tangible fixed assets are stated at cost less depreciation and government grants where appropriate. Depreciation is calculated to write off the assets over their expected useful lives using the following rates and methods:

|                     |                           |
|---------------------|---------------------------|
| Plant and Machinery | 15% p.a. reducing balance |
| Office Equipment    | 15% p.a. reducing balance |
| Motor vehicle       | 25% p.a. reducing balance |

- (c) Stock and work in progress is valued at the lower of cost or net realisable value on a first in, first out basis.
- (d) Deferred taxation has been provided at the most recent rate of tax for the potential liability to corporation tax on the excess of net book value of fixed assets over their corresponding written down value for taxation purposes.

### 2. CREDITORS

|                                      | <u>Due within<br/>one year</u> |               |
|--------------------------------------|--------------------------------|---------------|
|                                      | <u>1984</u>                    | <u>1983</u>   |
|                                      | £                              | £             |
| Trade creditors                      | 25,769                         | 9,576         |
| Taxation and social security payable | 16,226                         | 18,389        |
| Other creditors                      | 9,162                          | 9,151         |
| Accruals and deferred income         | 36,525                         | 45,891        |
|                                      | <u>67,682</u>                  | <u>83,009</u> |

### 3. SHARE CAPITAL

|                                        | <u>1984</u>   | <u>1983</u>   |
|----------------------------------------|---------------|---------------|
|                                        | £             | £             |
| <b>AUTHORISED</b>                      |               |               |
| Ordinary shares of 100F each           | <u>15,000</u> | <u>15,000</u> |
| <b>ALLIOTED, ISSUED AND FULLY PAID</b> |               |               |
| Ordinary shares of 100F each           | <u>8,000</u>  | <u>8,000</u>  |