Crown Way Cardiff CF14 3UZ
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NOTICE OF ILLEGIBLE DOCUMENTS

Companies House regrets that documents in this company's microfiche record have pages which are illegible.

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.

4038/37

R.H. [illegible] ~~and~~ + SON LIMITED

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 1982.

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
Hillsborough
Co. Down

John S. Hudson
CHARTERED ACCOUNTANT

27/12/84

REGISTERED
- 2 MAR 1985
CHECKED (Inits.) RS

DEPARTMENT OF
ECONOMIC DEVELOPMENT
Companies Registration
RECEIVED
FILE
RECEIPT No.
CHECKED (Inits.)

H.M. HUSTON AND SON LIMITED

BALANCE SHEET AT 31st MARCH 1984

	NOTES	1984	1983
		£	£
FIXED ASSETS			
Tangible assets		16,981	13,176
Investments		9,645	9,645
		26,626	22,821
CURRENT ASSETS			
Stock		31,725	28,372
Debtors		40,217	31,096
Cash at bank and in hand		98,485	93,292
		170,427	152,760
CURRENT LIABILITIES - CREDITORS DUE WITHIN ONE YEAR	2	87,682	83,009
NET CURRENT ASSETS		82,745	69,751
TOTAL ASSETS LESS CURRENT LIABILITIES		109,371	92,572
PROVISIONS FOR LIABILITIES AND CHARGES		(3,350)	(9,614)
NET ASSETS		106,021	82,958
CAPITAL AND RESERVES			
Called-up share capital	3	8,000	8,000
Other reserves		2,777	2,777
Profit and loss account		95,244	72,181
		106,021	82,958

[illegible signature]
H M Huston
DIRECTORS

28/12/84

[illegible] 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

	Due within one year	
	1984	1983
	£	£
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
	87,682	83,009

3. SHARE CAPITAL

	1984	1983
	£	£
AUTHORISED Ordinary shares of 100P each	15,000	15,000
ALLOTTED, ISSUED AND FULLY PAID Ordinary shares of 100P each	8,000	8,000