

Master

ASTORMILE LIMITED

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ACCOUNTANT'S REPORT TO THE MEMBERS OF ASTORMILE LIMITED

We have prepared the annexed accounts for the period 1st October 1981 to 15th December 1981 from the books and records of the company together with information supplied by the directors. The directors requested us to prepare the accounts for this period, but as the 15th December is not the accounting reference period date we were instructed not to perform an audit under the Companies Acts 1948 to 1980.

As we have not carried out an audit we are unable to express an opinion on the accounts.

G.S.Cole F.C.A.

Chartered Accountant

Butcher & Co.

15th December 1981

ASTORMILE LIMITEDBALANCE SHEET AS AT-15TH DECEMBER 1981AS AT 30TH SEPTEMBER 1981ASSETS EMPLOYEDCURRENT ASSETS

Prepayments	97	318
Solicitors Account	2236	2097
	<u>2333</u>	<u>2415</u>

CURRENT LIABILITIES

Creditors and Accruals	438	1685
Corporation Tax	35	18
	<u>473</u>	<u>1703</u>

NET CURRENT ASSETS

1860 712

NET ASSETS£1860 £712FINANCED BYSHARE CAPITAL

29 27

PROFIT AND LOSS ACCOUNT1831 685
£1860 £712

ASTORMILE LIMITEDPROFIT AND LOSS ACCOUNT FOR THE PERIOD 1ST OCTOBER 1981 TO 15TH DECEMBER 1981

PERIOD 21ST APRIL 1980 TO
30TH SEPTEMBER 1981

Maintenance Income	1412	1221
Deposit Interest	<u>43</u>	<u>45</u>
	1455	1266
<u>Less: EXPENDITURE</u>		
Insurance	176	385
Audit and Accountancy	100	150
Sundry Expenses	16	28
	<u>292</u>	<u>563</u>
<u>NET PROFIT FOR THE PERIOD</u>	1163	703
<u>TAXATION</u>	<u>17</u>	<u>18</u>
	1146	685
<u>ACCUMULATED PROFITS BROUGHT FORWARD</u>	<u>685</u>	<u>-</u>
<u>ACCUMULATED PROFITS CARRIED FORWARD</u>	<u>£ 1831</u>	<u>£685</u>