

Andrew J Carter BSc (Econ) FCA  
Peter E Campbell FCA  
Nicholas C Williams BA (Hons) ACA ATII

*Master*

ASTORMILE LIMITED

Accounts - 24th June 1984

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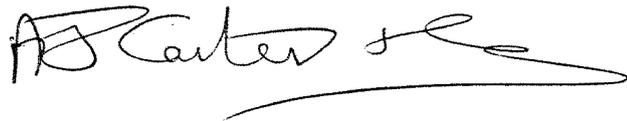
ASTORMILE LIMITEDREPORT OF THE AUDITORS TO THE MEMBERS

We have audited the financial statements on pages 2 and 3 in accordance with the requirements of the governing lease. These have been prepared under the historical cost convention.

In common with many companies of similar size and organisation, the company's system of control is dependent upon the close involvement of the directors. Where independent confirmation of the completeness of the accounting records was therefore not available, we have accepted assurances from the directors that all the company's transactions have been reflected in the records.

The company's dealings are mainly with its members, and the only income to fall within the scope of Corporation Tax is the interest earned on the bank deposit account.

Subject to the foregoing, in our opinion the financial statements give a true and fair view of the state of the company's affairs at 24th June 1984, and of its profit and loss account for the period then ended. The accounts do not however comply with the Companies Acts 1948 to 1981 in respect of the full details required under these Acts, as these accounts are not in respect of the company's statutory year-end.



Chartered Accountants

22b High Street,  
Witney,  
Oxon. OX8 6HB

October 1984

ASTORMILE LIMITED

<u>BALANCE SHEET</u>	<u>24th June 1984</u>		<u>25.12.83</u>
	£	£	£
CURRENT ASSETS			
Debtors and prepayments		573	-
Bank balances		2,019	1,893
		<u>2,592</u>	<u>1,893</u>
CURRENT LIABILITIES			
Creditors and accruals	695		115
Taxation	<u>68</u>		<u>63</u>
		763	178
		<u>£ 1,829</u>	<u>£ 1,715</u>
Financed by:			
SHARE CAPITAL		31	31
PROFIT AND LOSS ACCOUNT		958	844
MAINTENANCE RESERVE		840	840
		<u>£ 1,829</u>	<u>£ 1,715</u>

ASTORMILE LIMITED

	PROFIT AND LOSS ACCOUNT		Period from
	for the period from 26th December 1983 to 24th June 1984		1.10.1982
	£	£	to 25.12.1983
			£
INCOME			
Maintenance income		1,635	3,660
Deposit interest		45	136
		<u>1,680</u>	<u>3,796</u>
<u>Less: EXPENSES</u>			
Maintenance costs	545		795
Insurance	573		1,229
Gardening	207		1,320
Registrar of Companies	40		-
Provision for bad debt	-		60
Audit and accountancy	150		207
Travel expenses	10		10
Postage and stationery	10		85
Bank interest and charges	6		12
Sundry expenses	20		28
		<u>1,561</u>	<u>3,746</u>
NET PROFIT FOR THE PERIOD		119	50
TAXATION		5	57
PROFIT (1983-LOSS) AFTER TAXATION		<u>114</u>	<u>(7)</u>
RETAINED PROFITS brought forward		844	851
RETAINED PROFITS carried forward		<u>£ 958</u>	<u>£ 844</u>