[illegible] AUTOMATIC MOULDING CO

BALANCE SHEET AS AT

31.12.81 31.1

	SHARE CAPITAL:		
	Authorised:		
20000	20000 Ordinary Shares of £1 each	20000.00	
	Issued:		
8000	8000 Ordinary Shares of £1 each, fully paid		8000.00
	RESERVE:		
247071	Profit & Loss Account		228912.55
	LOANS:		
	Coloborne Automatics Ltd.	24036.70	
	H. Roland Ltd.	8476.43	
		32513.13	
19196	Less: Due from Coloborne Automatics Ltd	13216.88	19196.25
	CURRENT LIABILITIES:		
24827	Sundry Creditors & Accrued Charges	28113.94	
-	Bank Overdraft	11740.45	
75888	Hire Purchase Outstanding	61594.52	
65159	Taxation	62873.60	164736.51
£440092			£428345.1

We certify that these accounts are a true copy of those laid before the Company in General Meeting

.....Director

.....Director

AUDITORS' REPORT TO MEMBERS OF ALL AUTOMATIC MOULDING CO

In our opinion the accounts annexed hereto give a [illegible] of the Company's affairs at 31st December, 1982 and of [illegible] on that date, and comply with the Companies Act 1948 [illegible]

PRUDENTIAL BUILDINGS,
61 ST. PETERSGATE,
STOCKPORT.
18TH APRIL, 1983.

[illegible]

[illegible] 21 [illegible] 1952.

2.12.51

FIXED ASSETS at cost

64820 Property & Premises - Newby Road [illegible]

Plant & Machinery
Disposals less Additions [illegible]

231704 Less: Depreciation b/forward 255014.00
" for the year 12149.00 [illegible] 2[illegible]

Motor Vehicles
Additions, less Sales [illegible]

59413 Less: Depreciation b/forward 22422.00
" for the year 26520.00 [illegible] 57121.00

Furniture, Fixtures & Fittings
Additions [illegible]

6464 Less: Depreciation b/forward 10172.00
" for the year 2226.00 [illegible] [illegible].00

INVESTMENTS at cost

500 Star Automatic Ltd £1 Ordinary Shares [illegible]
200 H. Roland Ltd. £1 Ordinary Shares [illegible]
100 Welborne Automatics Ltd. £1 Ordinary Shares. [illegible]
4151 51 G.E.Tuning Ltd. £1 Ordinary Shares [illegible] [illegible].00

CURRENT ASSETS:

Stock of Spares, etc. [illegible]
78669 Sundry Debtors [illegible]
Cash in Hand [illegible] [illegible].11

£440092 £[illegible]5.11

[illegible] LTD:

true and fair view of the state
the profit for the year ended
[illegible] 1951.

J. A. WILD & CO.
CHARTERED ACCOUNTANTS.

PROFIT & LOSS ACCOUNT FOR THE

31.12.81				
17289	Stock, Machine Parts, etc. 1 January 1982			17289.00
2[illegible]	Purchases, Repair & Maintenance of Machines	34217.25		
10000	Club Licences, etc.	14698.71		
248651	Wages, National Insurance & Staff Pensions	264865.78		
30429	Motor Expenses, Travelling, etc.	28460.21		
4529	Repairs, Renewals & Maintenance	4436.50		
3505	Rates & Water	4100.00		
2503	Gas, & Electricity	2505.78		
2490	Postages & Stationery	2397.05		
1287	Canteen	838.69		
916	Advertising	797.38		
5606	Telephone	7272.08		
4256	Insurance	4559.89		
9414	Hire Purchase Interest	9215.44		
1041	Legal Charges	376.87		
2815	Cleaning & Laundry	3299.92		
-	Bank Charges & Interest	570.97		
12807	Sundries, including Audit Fee	15772.95		
155628	Depreciation and Balance on Sales, etc.	157966.00		556291.47
90745	Balance, carried down			108373.09
£617750				£681949.56
94084	Directors' Remuneration			92086.00
-	Ex-Gratia Payment to Retired Director			6000.00
28098	Taxation			28405.15
247051	Balance carried forward			228912.55
£369153				£355403.70

...HALL MOOR LANE HAZEL GROVE, STOCKPORT.

...ED 21ST DECEMBER, 1982.

N.C.		
600465	Machine Rental & Sales	660271.53
17285	Stock, Machine Parts, etc. 21 December 1982	20150.00
-	Bank Deposit Interest	1528.03
£617750		£681949.56
90745	Balance brought down	108573.09
278408	Balance from last account	247030.61
£369153		£355603.70

Company No. 553321

BELL AUTOMATIC MACHINE CO., LTD.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 1982.

Activities: The principal activities of the Company during the financial year have been as Amusement Caterers and Hirers of Gaming Machines.

Directors: The following served on the Board throughout the year:-

Richard Bell, Jnr.
Christina Beverley Ida Bell
William Henry Kierman.

Mr. Richard Bostock served as a Director of the Company until his retirement on health grounds on 30 September 1982.

Results: The Results of the year are shown in the Profit & Loss Account and the profit is all attributable to the principal activity stated.

Fixed Assets: There have been no significant changed in the Fixed Assets of the Company during the financial year.

Dividends: The Directors recommend that no dividend be declared for the year.

Name of Director	Class of Share	Interest at 31.12.82	31.12.81
Richard Bell Jnr.	Ordinary	-	900
Christina Beverley Ida Bell	"	469	19
Trustees R.Bell Snr. Settlement	"	1230	1230
Trustees May Bell Settlement	"	1330	1330
Trustees R.Bell Jnr.Settlement (No.)	"	4086	4086
" R. Bell Jnr.Settlement (No)	"	450	-
Lynda Christiana Corneila	"	145	145
Richard Anthony Bell	"	145	145
Deborah Louise Bell	"	145	145

Status: The Company is a Close Company within the meaning of the Income & Corporation Taxes Act 1970.

Auditors: Messrs. J. A. Wild & Co., have expressed their willingness to continue in office and the Directors recommend that they be re-appointed in accordance with Section 14 Companies Act 1976.

Chairman.