

IMPORTED BY ARATTOUR LTD.

Small Companies are not by the Company.

the Companies Act 1985.

1. The first part of the document is a list of names and dates, which appears to be a record of some kind. The names are written in a cursive script, and the dates are written in a more formal, printed style. The list is organized into two columns, with names on the left and dates on the right. The names are: "John A. Smith", "John B. Smith", "John C. Smith", "John D. Smith", "John E. Smith", "John F. Smith", "John G. Smith", "John H. Smith", "John I. Smith", "John J. Smith", "John K. Smith", "John L. Smith", "John M. Smith", "John N. Smith", "John O. Smith", "John P. Smith", "John Q. Smith", "John R. Smith", "John S. Smith", "John T. Smith", "John U. Smith", "John V. Smith", "John W. Smith", "John X. Smith", "John Y. Smith", "John Z. Smith". The dates are: "1810", "1811", "1812", "1813", "1814", "1815", "1816", "1817", "1818", "1819", "1820", "1821", "1822", "1823", "1824", "1825", "1826", "1827", "1828", "1829", "1830", "1831", "1832", "1833", "1834", "1835", "1836", "1837", "1838", "1839", "1840", "1841", "1842", "1843", "1844", "1845", "1846", "1847", "1848", "1849", "1850", "1851", "1852", "1853", "1854", "1855", "1856", "1857", "1858", "1859", "1860", "1861", "1862", "1863", "1864", "1865", "1866", "1867", "1868", "1869", "1870", "1871", "1872", "1873", "1874", "1875", "1876", "1877", "1878", "1879", "1880", "1881", "1882", "1883", "1884", "1885", "1886", "1887", "1888", "1889", "1890", "1891", "1892", "1893", "1894", "1895", "1896", "1897", "1898", "1899", "1900".

MAIL FAX

7th December 1990

Chartered Accountants

Keighley Abattoir Ltd.
Hard ingo Road, Keighley.

BALANCE SHEET

as at 31st October 1990

	<u>1990</u>	<u>1989</u>
<u>FIXED ASSETS</u>		
Tangible Assets	310178	325627
Investments - British Gas plc. at cost	270	270
	<u>310448</u>	<u>325997</u>
<u>CURRENT ASSETS</u>		
Stock	-	495
Trade Debtors	25138	99537
Other Debtors	21	13
Prepayments	5172	4041
Value Added Tax	1531	3041
Cash at Bank	54343	-
Cash in Hand	104	102
	<u>86309</u>	<u>107229</u>
<u>CREDITORS - Amounts falling due within one year</u>		
Bank Overdraft	-	80759
Trade Creditors	22032	27865
Corporation Tax	19063	8000
P.A.Y.E. & N.I.C.	1313	1239
Accruals	35589	39366
	<u>77997</u>	<u>157229</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>	8312	(50000)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>318760</u>	<u>275897</u>
<u>CREDITORS - Amounts falling due after more than one year</u>		
Mortgage	128073	128253
	<u>190687</u>	<u>147644</u>
<u>PROVISION FOR LIABILITIES & CHARGES</u>		
Deferred Taxation	15055	15941
	<u>175632</u>	<u>131703</u>
<u>CAPITAL & RESERVES</u>		
Called Up Share Capital	2048	2048
Profit & Loss Account	173584	129655
	<u>175632</u>	<u>131703</u>

We have relied on the exemptions for individual financial statements contained in Section 247 to 249 Companies Act 1985 because, under that Act, the Company is entitled to benefit from these exemptions as a Small Company.

C.M. WHITELEY)
Directors
A.L. WHITELEY)

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Reighley Abattoir Ltd.
Hard Ings Road, Leighley.

NOTES

for the year ended 31st October 1990

1. ACCOUNTING POLICIES

Depreciation is provided on all Tangible Assets at rates calculated to write off the Assets over their useful lives as follows:-

- a) Freehold Property 2½% per annum straight line
- b) Plant & Equipment 20% per annum straight line

Deferred Taxation

Deferred Taxation is calculated using the liability method on all timing differences.

Keighley Abattoir Ltd.

Hard Ings Road, Keighley.

NOTES

for the year ended 31st October 1990

2. <u>TANGIBLE ASSETS</u>	<u>Freehold Land & Buildings</u>	<u>Plant & Equipment</u>	<u>Tractor</u>	<u>Total</u>
<u>Cost - 1st November 1989</u>	310846	180257	11591	502694
<u>Addition at cost</u>	6162	5701	-	11863
<u>Cost - 31st October 1990</u>	317008	185958	11591	514557
<u>Depreciation to Date - 1st November 1989</u>	41119	126093	9855	177067
<u>Depreciation for year</u>	7924	18520	868	27312
<u>Depreciation to Date - 31st October 1990</u>	49043	144613	10723	204379
<u>Net Book Value - 31st October 1990</u>	267965	41345	868	310178
<u>Net Book Value - 31st October 1989</u>	269727	54164	1736	325627

3. SHARE CAPITAL

Authorized 4000 Ordinary Shares of £1 each

Issued & Fully Paid 2048 Ordinary Shares of £1 each

4. Average Number of Employees 9 (1989 10).

5. The Mortgage is secured on the Freehold Land & Buildings.

6. The Company is a close Company.