

HEMEL HEMPSTEAD MOTORS LIMITED

BALANCE SHEET

AS AT 31st MARCH, 1973.

1972 £.		£.	£.	£.
	<u>INVESTMENT IN SUBSIDIARY COMPANY</u>			
30,707	Boxmoor Motors Limited Shares at Cost			30,707
49	<u>PRELIMINARY EXPENSES</u>			-
30,756				30,707
	<u>DEDUCT</u>			
	<u>CURRENT ACCOUNT - SUBSIDIARY COMPANY</u>			
11,031	Boxmoor Motors Limited		9,628	
	<u>CURRENT LIABILITIES</u>			
15,074	Loan Accounts - Directors	15,074		
3,487	Others	3,487		
482	Sundry Creditors and Accruals	1,585		
70	Current Taxation	150	20,296	29,924
30,144				
£ 612				£ 783
	<u>REPRESENTED BY:-</u>			
	<u>SHARE CAPITAL</u>		<u>Authorised</u>	<u>Issued</u>
			<u>Fully Paid</u>	
35	70,000 'A' Ordinary Shares of 5p each	3,500		35
35	70,000 'B' Ordinary Shares of 5p each	3,500		35
10	20,000 'C' Ordinary Shares of 5p each	1,000		10
10	20,000 'D' Ordinary Shares of 5p each	1,000		10
10	20,000 'E' Ordinary Shares of 5p each	1,000		10
100		10,000		100
512 £ 612	<u>PROFIT AND LOSS ACCOUNT</u>			683
				£ 783

Report of the Auditors to the Members of Hemel Hempstead Motors Ltd.

In our opinion the accounts set out above give a true and fair view of the state of the Company's affairs at 31st March, 1973, and of its Profit for the year ended on that date and comply with the Companies Acts 1948 and 1967.

12, The Green,
Richmond,
Surrey.

[Signature]
Chartered Accountants, Auditors.

Certified true copy of the accounts laid before the members at the 1973 Annual General Meeting.

Director..... *[Signature]*

Secretary..... *[Signature]*

HEMEL HEMPSTEAD MOTORS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH, 1973.

1972
£.

£. £.

171 Profit for the Year 368

and after Charging

100 Remuneration of highest paid Director 500

100 Remuneration of Other Directors 750

126 Auditors Remuneration 126

DEDUCT

Preliminary Expenses 49

Provision for Taxation based on these Accounts

68 Corporation Tax @ 40% 148 197

103 171

409 Balance Brought Forward from last Account 512

£512 BALANCE CARRIED TO BALANCE SHEET £683