

# 343 8655 **Scott Briscoe Accounts 97/98**

Expenditure	Oct-March	April-Sept	Full Year
Postage	£ 122.93	£ 163.74	£ 286.67
Printing	£ 334.56	£ -	£ 334.56
Stationary	£ 216.49	£ 203.73	£ 420.22
Telephone	£ 332.35	£ 453.26	£ 785.61
Licences	£ 875.39	£ 115.50	£ 990.89
Office Equip	£ 1,915.22	£ 468.83	£ 2,384.05
Photo Copies	£ 17.95	£ 9.30	£ 27.25
Prof Fees	£ -	£ 417.00	£ 417.00
Office Bills	£ -	£ 1,052.19	£ 1,052.19
Staff Costs	£ 8,783.19	£ 10,081.91	£ 18,865.10
Dividends	£ -	£ 4,635.41	£ 4,635.41
Advertising	£ 100.46	£ 502.88	£ 603.34
Petrol	£ -	£ -	£ -
Conferences	£ 10.00	£ -	£ 10.00
Introducers	£ 309.00	£ 527.00	£ 836.00
Hospitality	£ -	£ 73.00	£ 73.00
Other			
<b>Total Expenses</b>	<b>£ 13,017.54</b>	<b>£ 18,703.75</b>	<b>£ 31,721.29</b>

## **Income**

Network	£ 12,847.41	£ 20,914.34	£ 33,761.75
Building Societies	£ -	£ 600.00	£ 600.00
Hereward Ins.	£ -	£ 11.31	£ 11.31
Unpaid Bills			£ -

**Total Income** **£ 34,373.06**

**Expenses** **£ 31,721.29**  
**Income** **£ 34,373.06**

**Cash in Bank** **£ 2,651.77**

**Shown As:-**  
**Deposit Acc** **£ 2,000.00**  
**Current Acc** **£ 651.77**  
**Total** **£ 2,651.77**

**Discrepancy** **£ -**

See attached statements relating to the above.  
 Signed 8/10/98 *[Signature]*

SIGNING C. CORP. MGR  
 COMPANY DIRECTOR



A01 \*AQFG7ADP\* 390  
 COMPANIES HOUSE 12/10/98

COMPANIES HOUSE 05/10/98

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BAL SHEET (CONT)

**DIRECTORS STATEMENT IN ASSOCIATION WITH THE ACCOUNTS  
FOR SCOTT BRISCOE LIMITED FOR THE PERIOD 24/09/1997 TO  
30/09/1998**

In preparation of these accounts the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

We confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985

We acknowledge our responsibilities to prepare accounts which give a true and fair view of the Company and of its profit for the year now ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and in our opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

Signed



Sidney C Cordle M.B.E.  
Managing Director

97/98

## Postage

	<u>Details</u>	<u>Cost</u>
Oct		
Nov		
Dec		£ 26.30
Jan		£ 18.92
Feb		£ 32.65
Mar		£ 45.06
<b>Sub Total</b>		<b>£ 122.93</b>
April		£ 31.57
May		£ 25.88
June		£ 30.09
July		£ 32.71
August		£ 21.07
September		£ 22.42
<b>Sub Total</b>		<b>£ 163.74</b>
<b>Total</b>		<b><u>£ 286.67</u></b>

Oct - March	£	122.93
April - September	£	-
<b>Year Total</b>	£	<b>122.93</b>

1997/98

## Printing

Description	Oct	Nov	Dec	Jan	Feb	Mar
Abbey Mill Letterheads		£ 306.12				
Abbey Mill Cont. Paper		£ 28.44				

Totals	£ -	£ 334.56	£ -	£ -	£ -	£ -
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Description	April	May	June	July	August	September
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Oct - March	£334.56
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April - September	£ -
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Year Total	£334.56
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1997/98

# Stationary

Description	Oct	Nov	Dec	Jan	Feb	Mar
Walker Carson Envelopes		£ 18.79				
B & B Files	5.85					
B & B C4 Files			17.26			
B & B Files					19.61	
B & B Stationary						57.73
B & B Labels			9.04			
B & B Envelopes				15.26		
B & B Cartitrdge				22.31		
I.F.A. Network Fin Review				50.64		
Totals	£ 5.85	£ 18.79	£ 26.30	£ 88.21	£ 19.61	£ 57.73

Description	April	May	June	July	August	September
B& B	27.08					
B & B		£ 42.35				
B & B		£ 3.20				
IFA Network				6.87		
B& B						22.62
Oyez Stationary Co.						13.5
B & B						88.11

Totals	£ 27.08	£ 45.55	£ -	£ 6.87	£ -	£ 124.23
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Oct - March	£ 216.49
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April - September	£ 203.73
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Year Total	£ 420.22
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1997/98

## Telephone

Date	Phone	Fax	Total
Tr to Bus	50.68	37.82	
21-Oct	£ 38.58	£ 26.61	
21-Jan	£ 132.29	£ 46.37	
Sub Total	£ 221.55	£ 110.80	£ 332.35
21-Apr	£ 180.46	£ 61.92	
21-Jul	£ 161.42	£ 49.46	
Sub Total	£ 341.88	£ 111.38	£ 453.26
			<u>£ 785.61</u>

1997/98

## Licences

Description	Oct	Nov	Dec	Jan	Feb	Mar
Formitrite	86.95					
O.F.T.	175					
Data Protection	75					
The Exchange		£308.44				
I.F.A. Network			200			
Mortgage Code Register						30
Totals	£ 336.95	£308.44	£200.00	£ -	£ -	£ 30.00

Description	April	May	June	July	August	September
I.F.A. Network Refund	22.5					
Legacy Will Writing Service						93

Totals	£ 22.50	£ -	£ -	£ -	£ -	£ 93.00
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Oct - March £ 875.39

April - September £ 115.50

Year Total £ 990.89

1997/98

## Office Equip

Description	Oct	Nov	Dec	Jan	Feb	Mar
B.T. Phone Inst.	98.94					
B.T. Phone Inst.	98.94					
Time Computers	129.61					
Dixon Accessories	9.99					
B & B Computer Arm	29.36					
Dixon Fax	381.96					
Nova Finance	1166.42					
Totals	£ 1,915.22	£ -	£ -	£ -	£ -	£ -

Description	April	May	June	July	August	September
Photocopier			468.83			

Totals	£ -	£ -	£ 468.83	£ -	£ -	£ -
1						

Oct - March	£ 1,915.22
April - September	£ 468.83
Year Total	£ 2,384.05



97/98

## Photo Copies

	<u>Details</u>	<u>Cost</u>
Oct		
Nov		
Dec		£ 1.20
Jan		£ 2.65
Feb		£ 7.35
Mar		£ 6.75
Sub Total		£ 17.95
April		£ 6.20
May		£ 0.95
June		£ 2.15
July		£ -
August		£ -
September		£ -
Sub Total		£ 9.30
Total		<u>£ 27.25</u>

1997/98

## Prof Fees

Description	Oct	Nov	Dec	Jan	Feb	Mar
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Description	April	May	June	July	August	September
Data Tech Services				92		
I.F.A. Portfolio				75		
Data Tech Services						250

Totals	£ -	£ -	£ -	£ 167.00	£ -	£ 250.00
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Oct - March	£ -
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April - September	£ 417.00
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Year Total	£ 417.00
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1997/98

## Office Bills

Description	Oct	Nov	Dec	Jan	Feb	Mar
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Description	April	May	June	July	August	September
Direct Debit Gas				30	30	30
Direct Debit Electricity		£ 34.00	34	34	34	34
Direct Debit Water			42.28	42.7	42.7	42.7
D D Mortgage 2000				23	23	23
D D Cuncil Tax			102	102	102	102
D D Exchange		£ 5.08				
British Gas		£139.73				

Totals	£ -	£178.81	£ 178.28	£ 231.70	£ 231.70	£ 231.70
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Oct - March	£ -
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April - September	£ 1,052.19
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Year Total	£ 1,052.19
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1997/98

## Staff Costs

	M/D	Inland Rev	Nat Ins	R1	R2	R3R4	Div
Oct							
Nov							
Dec							
Jan	£ 634.20						
Feb	£ 3,579.12						
Mar	£ 4,569.87						
<b>Sub Total</b>	£ 8,783.19	£ -	£ -	£ -	£ -		£ -
April				£ 12.00			
May	£ 1,961.01	£ 129.59	£ 177.76	£ 48.00			£ 635.41
June	£ 952.27	£ 114.88	£ 177.76	£ 42.00			£ 1,000
July	£ 985.81	£ 114.88	£ 177.76	£ 102.00			£ 1,000
August	£ 979.79	£ 114.88	£ 177.76	£ 22.50			£ 1,000.00
September	£ 1,046.87	£ 114.88	£ 177.76	£ 45.00	£ 2,406.75		£ 1,000
<b>Sub Total</b>	£ 5,925.75	£ 589.11	£ 888.80	£ 271.50	£ 2,406.75		£ 4,635.41
<b>Ind.Totals</b>	£ 14,708.94	£ 589.11	£ 888.80	£ 271.50	£ 2,406.75		£ 4,635.41
<b>Oct-March E</b>	£ 8,783.19						
<b>April-Sept E</b>	£ 10,081.91						
<b>Total Ex Div</b>	£ 18,865.10						

1997/98

# Advertising

Description	Oct	Nov	Dec	Jan	Feb	Mar
Birchwood House					100.46	

Totals	£ -	£ -	£ -	£ -	£ 100.46	£ -
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Description	April	May	June	July	August	September
Barrington House					146.88	
Police Platinum Card						356

Totals	£ -	£ -	£ -	£ -	£ 146.88	£ 356.00
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Oct - March	£100.46
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April - September	£502.88
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Year Total	£603.34
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1997/98

## Conferences

Description	Oct	Nov	Dec	Jan	Feb	Mar
					10	

Totals	£ -	£ -	£ -	£ -	£ 10.00	£ -
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Description	April	May	June	July	August	September
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Oct - March	£ 10.00
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April - September	£ -
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Year Total	£ 10.00
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1997/98

# Introducers

Description	Oct	Nov	Dec	Jan	Feb	Mar
Mrs D Smith					300	
Mr R Cooper					9	

Totals	£	-	£	-	£	-	£	-	£	309.00	£	-
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Description	April	May	June	July	August	September
M Foster				527		

Totals	£	-	£	-	£	-	£	527.00	£	-	£	-
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Oct - March	£	309.00
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April - September	£	527.00
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Year Total	£	836.00
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1997/98

# Hospitality

Description	Oct	Nov	Dec	Jan	Feb	Mar
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Description	April	May	June	July	August	September
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Lunch with agents		£ 20.15				
Lunch with accountant		£ 8.35				
Lunch with agents			15.3			
Lunch with agents				5.75		
Dinner with customer					23.45	

Totals	£ -	£ 28.50	£ 15.30	£ 5.75	£ 23.45	£ -
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Oct - March	£ -
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April - September	£ 73.00
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Year Total	£ 73.00
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## Network Income

Date	1st	2nd	Total
Oct			£ -
Nov			£ -
Dec			£ -
Jan		£ 906.00	£ 906.00
Feb	£ 2,073.47	£ 3,039.56	£ 5,113.03
Mar	£ 5,501.54	£ 1,326.84	£ 6,828.38
<b>Sub Total</b>			<b>£ 12,847.41</b>
April	£ 1,450.40	£ 1,642.87	£ 3,093.27
May	£ 907.73	£ 1,279.75	£ 2,187.48
June	£ 3,573.43	£ 462.60	£ 4,036.03
July	1233.97	378.76	876.79 £ 2,489.52
August	366.3 791.81	1529.78	86.76 £ 2,774.65
September	656.24 1314.86	88.58	4258.12 £ 6,317.80
	15.59		15.59
<b>Sub Total</b>			<b>£ 20,914.34</b>
<b>Totals</b>			<b>£ 33,761.75</b>

<b>Breakdown</b>	Renewals	1084.67
	Indemnity	18004.69
	Investment	16442.56
	Less Charges	-1770.17
	<b>Total</b>	<b>33761.75</b>

1997/98

# Building Societies

Description	Oct	Nov	Dec	Jan	Feb	Mar
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Totals	£ -	£ -	£ -	£ -	£ -	£ -
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Description	April	May	June	July	August	September
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Derbyshire		£ 200.00				
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Baxters		£ 150.00				
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Leeds & Holbeck				125		
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Leeds & Holbeck					125	
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Totals	£ -	£ 350.00	£ -	£ 125.00	£ 125.00	£ -
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Oct - March	£ -
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April - September	£ 600.00
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Year Total	£ 600.00
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97/98

## Hereward Ins. Services

	<u>Details</u>	<u>Cost</u>
Oct		
Nov		
Dec		
Jan		
Feb		
Mar		
Sub Total		£ -
April		
May		
June		
July		£ 11.31
August		
September		
Sub Total		£ 11.31
Total		<u>£ 11.31</u>