

Crown Way Cardiff CF14 3UZ  
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This has been noted but unfortunately steps taken to rectify this were unsuccessful.

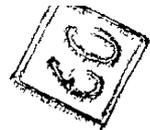
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#### COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

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THE SOUTH HILL ESTATES (HARROW) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 1976



<u>1975</u>		<u>Authorised</u>	<u>Issued</u>
20,950	<u>Share Capital &amp; Reserves</u> 3,000 Shares of £10 each fully paid	<u>£30,000</u>	£20,950·--
<u>2,000</u>	<u>Road Charges Reserve</u>		<u>2,000·--</u>
22,950			22,950·--
<u>3,624</u>	<u>Accumulated Deficit</u>		<u>3,766·--</u>
<u>£19,326</u>			<u>£19,184·--</u>
<u>Represented By :-</u>			
	<u>Fixed Assets</u>		
6,800	<u>Freehold Property at cost</u>		6,800·--
11,988	<u>Loan to Holding Company</u>		11,861·--
	<u>Current Assets</u>		
402	<u>Due from Frontagers</u>	608·--	
256	<u>Prepaid Expenses &amp; Sundry Debtors</u>	62·--	
---	<u>Balance at Bank</u>	<u>48·--</u>	
658		718·--	
	<u>Less Current Liabilities</u>		
118	<u>Creditors &amp; Expenses Accrued</u>	195·--	
2	<u>Bank Overdraft</u>	<u>---</u>	
538		195·--	523·--
<u>£19,326</u>			<u>£19,184·--</u>
	C.E.Stenhouse } F.B.Hooper } Directors		

REPORT OF THE AUDITORS TO THE MEMBERS OF THE SOUTH HILL ESTATES (HARROW) LIMITED

In our opinion the above Accounts give a true and fair view of the Company's affairs at 31 December 1976 and of the results for the year ended on that date and comply with the Companies Acts 1948 and 1967.

276 High Street  
GUILDFORD Surrey  
GU1 3JU  
10 October 1977

WRIGLEY CREGAN TODD & COMPANY  
Chartered Accountants.



INDISTINCT ORIGINAL

*Completed a trial copy of  
 ) of the same Receipts  
 the same. See below*

THE SOUTH HILL ESTATES (HARROGATE) LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1976

<u>1975</u>		
153	Rents and Wayleave	187'--
<u>48</u>	Toll Gate Receipts	<u>48'--</u>
201		235'--
	<u>Less</u>	
	15 Agents' Commission	16'--
	19 Insurance	26'--
	138 Rates	158'--
<u>176</u>	<u>6 Repairs</u>	<u>---</u>
23		200'--
	<u>Less</u>	35'--
	108 Agents' Charges	116'--
	27 Audit & Accountancy	38'--
<u>139</u>	<u>4 Sundries</u>	<u>23'--</u>
116		177'--
	Deficit for the Year	142'--
<u>3,508</u>	Accumulated Deficit brought forward	<u>3,624'--</u>
<u>£3,624</u>	Accumulated Deficit carried forward	<u>£3,766'--</u>