

VALANCE GLASS FIBRE COMPANY LIMITED

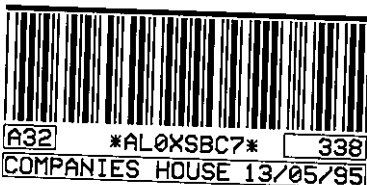
Registered Company No.1668655  
(England and Wales)

Directors' Report and Financial Statements  
for the year ending 31st August 1994

SCREATON & CO.  
Chartered Accountants  
and Registered Auditors.

49 Station Street  
ATHERSTONE  
CV9 1DB

March 1995



*Journal of Management Inquiry*, Vol. 19 No. 1, March 2010  
DOI: 10.1177/1056492609358100  
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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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1. 1992年12月15日，在《中国日报》发表题为“中国：从‘改革’到‘改革’”的文章，指出中国改革已进入深水区，必须从“改革”转向“改革”。

2000

VALANCE GLASS FIBRE COMPANY LIMITED

Company Information

Directors

Mr. T.J. Ross

Mr. D. Ross

Secretary

Mr. D. Ross

Company Number

1668655 (England and Wales)

Registered  
Office

Unit 8  
Netherwood Industrial Estate  
Ratcliffe Road  
Atherstone  
Warwickshire  
CV9 1JA

Auditor

Screaton & Co.,  
Chartered Accountants  
and Registered Auditors  
49 Station Street  
NUNEATON  
CV9 1DB

Bankers

Barclays Bank PLC  
Long Street  
Atherstone.



VALANCE GLASS FIBRE COMPANY LIMITEDDirectors Report  
for the year ended 31st August 1994

The directors present their report and the financial statements for the year ended 31st August 1994.

Principal Activities

The company's principal activity continues to be that of the manufacture of glass fibre products. The members attention is drawn to the note below referring to the transfer of net manufacturing assets and activity.

Directors

The directors who serves during the year and their beneficial interests in the company's issued ordinary share capital were:

	<u>Number of Shares</u>	
	1994	1993
Mr. T.J. Ross	99	99

There is a material contract between the director Mr. T.J. Ross and Mrs. V. Ross and the company for the provision of consultancy services.

With effect from the 1st March 1994 all manufacturing assets and liabilities were transferred to Valance Concept Ltd. From that date the entire manufacturing activity was also transferred to Valance Concepts Limited a company whose share holders are the same as those of this company.

Auditors

The auditors, Screaton & Co., were appointed during the year and will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report was approved by the Board on 2nd March 1995 taking advantage of special exemptions available to small companies.

Signed on behalf of the Board of Directors.

X  X

Mr. D. Ross  
Secretary

2nd March 1995.

for the year ended 31st March 1981

THE UNIVERSITY OF MICHIGAN LIBRARIES  
300 N ZEEB RD  
ANN ARBOR MI 48106-1500

to implement and will be held on computer systems large and diverse. Will  
 develop one or more of software systems will enhance staff's ability  
 with the use of computer technology for to implement all of the other

the children who never during the war had been in the  
country's armed forces (1944-1945).

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 10-10-1964

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page 4 of 7

and the margin for the provision of assistance is reduced.

any information activity was also transferred to various Government departments. These bodies are the same as those of this country.

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of the two new subunits - fragments of the 20 S subunit - is shown in  
Fig. 1. The results are summarized in Table I.

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the period is bound up to Global in general

2202 J. Neurosci., July 26, 2006 • 26(30):2197–2206

• *Chlorophyll*

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Auditors' Report to the Members of  
VALANCE GLASS FIBRE COMPANY LIMITED

We have audited the financial statements on pages 3 to 4 in accordance with approved Auditing Standards.

In our opinion the financial statements have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

SCREATON & CO.  
Chartered Accountants  
and Registered Auditors

2nd March 1995.

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VALANCE GLASS FIBRE COMPANY LIMITEDProfit and Loss Account  
for the year ended 31st August 1994

	Notes <u>Reference</u>	1994 £	1993 £
Turnover	1.2 and 2	226351	497077
Cost of Sales		151134	336830
		-----	-----
GROSS PROFIT		75217	160247
Overheads		83290	121735
		-----	-----
Operating Loss (1993 Profit)	3	8073	38512
Rental Income		-	1279
Profit on Sale of Fixed Assets in continuing operation		-	-
		-----	-----
Loss (1993 Profit) on ordinary activities before interest payable		8073	39791
Interest Received		28440	42702
Interest Payable		494	1539
		-----	-----
Profit on ordinary activities before taxation		19873	80954
Tax on profit on ordinary activities	4	4735	30044
		-----	-----
Profit for the financial year		15138	50910
Dividends		-	-
		-----	-----
Retained profit for the year		15138	50910
		=====	=====

There were no recognised gains and losses other than those recognised in the profit and loss account.

The notes on pages 5 to 8 form part of these financial statements.

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

1. *Staphylococcus aureus* (Staph. aureus)  
 2. *Staphylococcus epidermidis* (Staph. epidermidis)


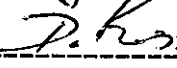
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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

VALANCE GLASS FIBRE COMPANY LIMITED  
Balance Sheet as at 31st August 1994

	Notes Reference	1994 £	1993 £
Intangible Fixed Assets	5	-	-
Tangible Fixed Assets	6	-	42049
		-	42049
Loan Accounts			
Valance Commercial Services Limited		128459	170959
Mrs. J. West		115000	115000
Valance Concepts Limited		48481	-
Current Assets			
Stocks		-	22400
Debtors	7	-	98097
Cash at Bank and in Hand		556593	640237
Valance Concepts Limited		100389	-
		-----	-----
		656982	760734
Creditors: amounts falling due within one year	8	(4735)	(159693)
		-----	-----
Net Current Assets/Liabilities		652247	601041
		-----	-----
Total Assets less Current Liabilities		944187	929049
Provisions for liabilities and charges		-	-
		-----	-----
		944187	929049
		=====	=====
Capital and Reserves			
Called Up Share Capital	9	100	100
Profit and Loss Account	11	944087	928949
		-----	-----
		944187	929049
		=====	=====

Approved by the Board of Directors on 2nd March 1995 and signed on its behalf.  
The directors have relied on special exemptions available to small companies on  
the grounds that the company qualifies as a small company by virtue of Section  
247 of the Companies Act 1985.

X  X Mr. T.J. Ross  
X  X Mr. D. Ross

2nd March 1995

The notes on pages 5 to 8 form part of these financial statements.

# UNITED STATES DEPARTMENT OF AGRICULTURE BUREAU OF PLANT INDUSTRY

No.	Name of Plant	Country of Origin	Date of Introduction	Remarks
1	Apple	France	1870	Introduced by the French
2	Banana	Spain	1875	Introduced by the Spaniards
3	Orange	Spain	1875	Introduced by the Spaniards
4	Pineapple	Spain	1875	Introduced by the Spaniards
5	Guava	Spain	1875	Introduced by the Spaniards
6	Avocado	Spain	1875	Introduced by the Spaniards
7	Coconut	Spain	1875	Introduced by the Spaniards
8	Jackfruit	Spain	1875	Introduced by the Spaniards
9	Starfruit	Spain	1875	Introduced by the Spaniards
10	Passionfruit	Spain	1875	Introduced by the Spaniards
11	Guava	Spain	1875	Introduced by the Spaniards
12	Avocado	Spain	1875	Introduced by the Spaniards
13	Coconut	Spain	1875	Introduced by the Spaniards
14	Jackfruit	Spain	1875	Introduced by the Spaniards
15	Starfruit	Spain	1875	Introduced by the Spaniards
16	Passionfruit	Spain	1875	Introduced by the Spaniards
17	Guava	Spain	1875	Introduced by the Spaniards
18	Avocado	Spain	1875	Introduced by the Spaniards
19	Coconut	Spain	1875	Introduced by the Spaniards
20	Jackfruit	Spain	1875	Introduced by the Spaniards
21	Starfruit	Spain	1875	Introduced by the Spaniards
22	Passionfruit	Spain	1875	Introduced by the Spaniards
23	Guava	Spain	1875	Introduced by the Spaniards
24	Avocado	Spain	1875	Introduced by the Spaniards
25	Coconut	Spain	1875	Introduced by the Spaniards
26	Jackfruit	Spain	1875	Introduced by the Spaniards
27	Starfruit	Spain	1875	Introduced by the Spaniards
28	Passionfruit	Spain	1875	Introduced by the Spaniards
29	Guava	Spain	1875	Introduced by the Spaniards
30	Avocado	Spain	1875	Introduced by the Spaniards
31	Coconut	Spain	1875	Introduced by the Spaniards
32	Jackfruit	Spain	1875	Introduced by the Spaniards
33	Starfruit	Spain	1875	Introduced by the Spaniards
34	Passionfruit	Spain	1875	Introduced by the Spaniards
35	Guava	Spain	1875	Introduced by the Spaniards
36	Avocado	Spain	1875	Introduced by the Spaniards
37	Coconut	Spain	1875	Introduced by the Spaniards
38	Jackfruit	Spain	1875	Introduced by the Spaniards
39	Starfruit	Spain	1875	Introduced by the Spaniards
40	Passionfruit	Spain	1875	Introduced by the Spaniards
41	Guava	Spain	1875	Introduced by the Spaniards
42	Avocado	Spain	1875	Introduced by the Spaniards
43	Coconut	Spain	1875	Introduced by the Spaniards
44	Jackfruit	Spain	1875	Introduced by the Spaniards
45	Starfruit	Spain	1875	Introduced by the Spaniards
46	Passionfruit	Spain	1875	Introduced by the Spaniards
47	Guava	Spain	1875	Introduced by the Spaniards
48	Avocado	Spain	1875	Introduced by the Spaniards
49	Coconut	Spain	1875	Introduced by the Spaniards
50	Jackfruit	Spain	1875	Introduced by the Spaniards
51	Starfruit	Spain	1875	Introduced by the Spaniards
52	Passionfruit	Spain	1875	Introduced by the Spaniards
53	Guava	Spain	1875	Introduced by the Spaniards
54	Avocado	Spain	1875	Introduced by the Spaniards
55	Coconut	Spain	1875	Introduced by the Spaniards
56	Jackfruit	Spain	1875	Introduced by the Spaniards
57	Starfruit	Spain	1875	Introduced by the Spaniards
58	Passionfruit	Spain	1875	Introduced by the Spaniards
59	Guava	Spain	1875	Introduced by the Spaniards
60	Avocado	Spain	1875	Introduced by the Spaniards
61	Coconut	Spain	1875	Introduced by the Spaniards
62	Jackfruit	Spain	1875	Introduced by the Spaniards
63	Starfruit	Spain	1875	Introduced by the Spaniards
64	Passionfruit	Spain	1875	Introduced by the Spaniards
65	Guava	Spain	1875	Introduced by the Spaniards
66	Avocado	Spain	1875	Introduced by the Spaniards
67	Coconut	Spain	1875	Introduced by the Spaniards
68	Jackfruit	Spain	1875	Introduced by the Spaniards
69	Starfruit	Spain	1875	Introduced by the Spaniards
70	Passionfruit	Spain	1875	Introduced by the Spaniards
71	Guava	Spain	1875	Introduced by the Spaniards
72	Avocado	Spain	1875	Introduced by the Spaniards
73	Coconut	Spain	1875	Introduced by the Spaniards
74	Jackfruit	Spain	1875	Introduced by the Spaniards
75	Starfruit	Spain	1875	Introduced by the Spaniards
76	Passionfruit	Spain	1875	Introduced by the Spaniards
77	Guava	Spain	1875	Introduced by the Spaniards
78	Avocado	Spain	1875	Introduced by the Spaniards
79	Coconut	Spain	1875	Introduced by the Spaniards
80	Jackfruit	Spain	1875	Introduced by the Spaniards
81	Starfruit	Spain	1875	Introduced by the Spaniards
82	Passionfruit	Spain	1875	Introduced by the Spaniards
83	Guava	Spain	1875	Introduced by the Spaniards
84	Avocado	Spain	1875	Introduced by the Spaniards
85	Coconut	Spain	1875	Introduced by the Spaniards
86	Jackfruit	Spain	1875	Introduced by the Spaniards
87	Starfruit	Spain	1875	Introduced by the Spaniards
88	Passionfruit	Spain	1875	Introduced by the Spaniards
89	Guava	Spain	1875	Introduced by the Spaniards
90	Avocado	Spain	1875	Introduced by the Spaniards
91	Coconut	Spain	1875	Introduced by the Spaniards
92	Jackfruit	Spain	1875	Introduced by the Spaniards
93	Starfruit	Spain	1875	Introduced by the Spaniards
94	Passionfruit	Spain	1875	Introduced by the Spaniards
95	Guava	Spain	1875	Introduced by the Spaniards
96	Avocado	Spain	1875	Introduced by the Spaniards
97	Coconut	Spain	1875	Introduced by the Spaniards
98	Jackfruit	Spain	1875	Introduced by the Spaniards
99	Starfruit	Spain	1875	Introduced by the Spaniards
100	Passionfruit	Spain	1875	Introduced by the Spaniards

The following table shows the number of plants of each kind introduced by the Bureau of Plant Industry from 1875 to 1900. The plants were introduced from various countries, and the number of plants of each kind is given in the following table.

TABLE I.

PLANTS INTRODUCED.

PLANTS INTRODUCED.

PLANTS INTRODUCED.

VALANCE GLASS FIBRE COMPANY LIMITED

Notes to the Financial Statements  
for the year ended 31st August 1994

1. Accounting Policies

1.1 Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods manufactured by the company, net of Value Added Tax.

1.3 Tangible Fixed Assets and Depreciation.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25%	straight line basis
Plant and Equipment	25%	straight line basis

1.4 Stocks and Work in Progress.

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Page 2

NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31/12/2010

1. Accounting Policies

2. Basis of Preparation

The financial statements have been prepared on the basis of the accounting policies set out below. The accounting policies have been applied consistently throughout the year.

The financial statements have been prepared on the basis of the accounting policies set out below. The accounting policies have been applied consistently throughout the year.

3. Revenue

Revenue is derived from the sale of goods and services. It is recognized when the goods are delivered and the services are performed.

4. Expenses

Expenses are recognized when they are incurred, regardless of when they are paid.

Expenses are recognized when they are incurred, regardless of when they are paid.

Expenses are recognized when they are incurred, regardless of when they are paid.

5. Taxation

Expenses are recognized when they are incurred, regardless of when they are paid.

VALANCE GLASS FIBRE COMPANY LIMITEDNotes to the Financial Statement  
for the year ended 31st August 1994

## 2. Turnover

During the year the company exported 0% of its turnover.  
(1993 - Nil)

## 3. Operating Profit

The operating profit is stated after charging:

	<u>1994</u>	<u>1993</u>
	£	£
Depreciation of tangible fixed assets owned by the company	4205	4800
Directors' remuneration	48971	25893
Auditors' remuneration	800	835
	-----	-----

## 4. Taxation

UK current year taxation	4735	19294
UK corporation tax at 25% (1993-25%)		
Transfer to (from) deferred taxation	-	-
Prior years	-	10750
	-----	-----
UK Corporation Tax	4735	30044
	=====	=====

• 4034

1. The first step is to identify the problem or goal. This involves understanding the current situation, identifying the problem, and setting a clear goal. The goal should be specific, measurable, achievable, relevant, and time-bound (SMART).

10-28613-02

Journal of the American Statistical Association  
1997, Vol. 92, No. 439, pp. 1031-1041  
DOI: 10.2307/2287000

2. *How do you feel about the way you are being treated?*

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1.  $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

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0060	0061

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VALANCE GLASS FIBRE COMPANY LIMITEDNotes to the Financial Statements  
for the year ended 31st August 1994

## 6. Tangible Fixed Assets

	<u>Motor Vehicles</u>	<u>Plant and Equipment</u>	<u>Total</u>
Cost			
At 1st September 1993	25460	67810	93270
Additions	7222	-	7222
Disposals	(32682)	(67810)	(100492)
	-----	-----	-----
At 31st August 1994	-	-	-
	-----	-----	-----
Depreciation			
At 1st September 1993	25460	25761	51221
Relating to Disposals	(27265)	(28161)	(55426)
Charge for the year	1805	2400	4205
	-----	-----	-----
At 31st August 1994	-	-	-
	-----	-----	-----
Net Book Values			
At 31st August 1994	-	-	-
	=====	=====	=====
Net Book Values			
At 31st August 1993	-	42049	42049
	=====	=====	=====

## 7. Debtors

	<u>1994</u>	<u>1993</u>
Due within one year		
Trade Debtors	-	98097
Prepayments and accrued income	-	-
	-----	-----
	-	98097
	=====	=====

## 8. Creditors: amounts falling due within one year

	<u>1994</u>	<u>1993</u>
	£	£
Directors loans	-	9696
Trade Creditors	-	113371
Corporation Tax	4735	19294
Other taxation and social security	-	14792
Accruals and deferred income	-	2540
	-----	-----
	4735	159693
	=====	=====

Year	Number of cases	Number of deaths	Number of recoveries
1950	100	5	95
1951	120	8	112
1952	150	10	140
1953	180	12	168
1954	200	15	185
1955	220	18	202
1956	250	20	230
1957	280	25	255
1958	300	30	270
1959	320	35	285
1960	350	40	310
1961	380	45	335
1962	400	50	350
1963	420	55	365
1964	450	60	390
1965	480	65	415
1966	500	70	430
1967	520	75	445
1968	550	80	470
1969	580	85	495
1970	600	90	510
1971	620	95	525
1972	650	100	550
1973	680	105	575
1974	700	110	590
1975	720	115	605
1976	750	120	630
1977	780	125	655
1978	800	130	670
1979	820	135	685
1980	850	140	710
1981	880	145	735
1982	900	150	750
1983	920	155	765
1984	950	160	790
1985	980	165	815
1986	1000	170	830
1987	1020	175	845
1988	1050	180	870
1989	1080	185	895
1990	1100	190	910
1991	1120	195	925
1992	1150	200	950
1993	1180	205	975
1994	1200	210	990
1995	1220	215	1005
1996	1250	220	1030
1997	1280	225	1055
1998	1300	230	1070
1999	1320	235	1085
2000	1350	240	1110
2001	1380	245	1135
2002	1400	250	1150
2003	1420	255	1165
2004	1450	260	1190
2005	1480	265	1215
2006	1500	270	1230
2007	1520	275	1245
2008	1550	280	1270
2009	1580	285	1295
2010	1600	290	1310
2011	1620	295	1325
2012	1650	300	1350
2013	1680	305	1375
2014	1700	310	1390
2015	1720	315	1405
2016	1750	320	1430
2017	1780	325	1455
2018	1800	330	1470
2019	1820	335	1485
2020	1850	340	1510
2021	1880	345	1535
2022	1900	350	1550
2023	1920	355	1565
2024	1950	360	1590
2025	1980	365	1615
2026	2000	370	1630
2027	2020	375	1645
2028	2050	380	1670
2029	2080	385	1695
2030	2100	390	1710

VALANCE GLASS FIBRE COMPANY LIMITED  
Notes to the Financial Statements  
for the year ended 31st August 1994

	<u>1994</u>	<u>1993</u>
9. Called Up Share Capital		
Authorised		
Ordinary Shares of £1 each	100	100
	===	===
Allotted		
Ordinary Shares of £1 each		
fully paid	100	100
	===	===
10. Reconciliation of movement in shareholders funds.		
	<u>1994</u>	<u>1993</u>
Profit for the year	15138	50910
Dividend	-	-
	-----	-----
	15138	50910
New shares issued during the year		
New additions during the year	-	-
Shareholders funds at		
31st August 1993	929049	878139
	-----	-----
Shareholders funds at 31st August 1994	£944187	£929049
	=====	=====
11. Profit and Loss Account		
	<u>1994</u>	<u>1993</u>
Balance at 1st September 1993	928949	878039
Profit retained for the year	15138	50910
	-----	-----
Balance at 31st August 1994	£944087	£928949
	=====	=====
12. Contingent Liabilities		
There were no contingent liabilities as at 31st August 1994.		
(1993 - Nil)		
13. Capital Commitments		
There were no capital or financial commitments as at 31st August		
1994 (1993 - Nil).		

VAUGHN GLASS FIBER COMPANY LIMITED  
 Notes to the Financial Statements  
 for the year ended 31st August 1994

2.	Called Up Share Capital Authorized Ordinary Shares of 10 each	1994 100	1993 100
3.	Allocated Ordinary Shares of 10 each to reserves	1994 100	1993 100
4.	Reserve for movement of shareholdings forward to the year	1994 100	1993 100
5.	Dividend for the year	1994 100	1993 100
6.	Shareholders funds at 31st August 1994 Shareholders funds at 31st August 1993	1994 100	1993 100
7.	Profit and Loss Account Balance at 31st August 1994 Profit retained for the year	1994 100	1993 100
8.	Capital Commitments There were no capital commitments as at 31st August 1994 (1993 - Nil)	1994 100	1993 100

VALANCE GLASS FIBRE COMPANY LIMITEDTrading and Profit and Loss Account  
for the year ended 31st August 1994

1993			
£		£	£
497077	Sales		226351
174993	Purchases (after adjusting for stock)		78797
161837	Wages and NHI		152337
-	Managements charge receivable		(80000)
-----			-----
160247			75217
1279	Rents Received		-
42702	Bank Deposit Interest Received		28440
-----			-----
204228			103657
56628	Rent, Rates and Insurance	29663	
2614	Heating and Lighting	1614	
5532	Motor and Travelling Expenses	2730	
1767	Printing, Postage, Stationery, Telephone and Advertising	2522	
476	Accountancy and Legal Fees	310	
835	Auditors Remuneration	800	
3124	Repairs and Maintenance	1015	
15850	Consultancy Fees	1300	
1539	Bank Charges and Interest	494	
3519	Office Sundry and Incidental Expenses	3497	
11000	Directors Pension Contribution	11000	
-	Bad Debt Provision	24634	
13602	Bad Debt written off	-	
1988	Value Added Tax Surcharge	-	
4800	Depreciation - Equipment	2400	
-	Motor Vehicles	1805	
-----		-----	83784
80954	Net Profit for the year before taxation		19873
=====			=====

