

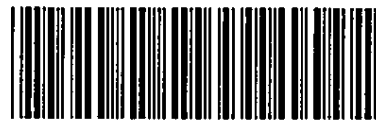
Company Registration Number
3745164 (England and Wales)

Chalkhill Management Co. Ltd

Financial Statements

**For the period 1st October 2006
To
30th September 2007**

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Chalkhill Management Co Ltd

Financial Statements

For the Period 1st October 2006 to 30th September 2007

Contents

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Chalkhill Management Co Ltd

Officers and Advisers

Directors

M Trevett
C Fielding
N Lewis
N Chaston
D Drayton
N Salmen
P Roberts
E Jefferies

Company Secretary

C Fielding

Registered Office

26 Old Oak Way
Winterborne Whitechurch
Blandford Forum
Dorset
DT11 0TN

Company Registration Number

3745164 England and Wales

Solicitors

Accountants

Chalkhill Management Co Ltd

Report of the Directors

For the period 1st October 2006 to 30th September 2007

The directors present their report and financial statements covering the period 1st October 2006 to 30th September 2007.

Principal Activity

The principal activity of the company is the management of the pumping station servicing plots 1-8 at Chalkhill, Winterborne Whitechurch, Dorset.

Fixed Assets

The Pumping Station at Chalkhill, Winterborne Whitechurch, Dorset.

Results

The profit/loss on ordinary activities amounts to £183 loss for the period. It is the directors' intention for the company to trade on a nil profit/loss basis as the management of the pumping station is for the benefit of the shareholders and it is intended to invoice costs on a nil profit basis. Accordingly it is not intended to pay a dividend.

Directors and their interests

The directors who served throughout the period, together with their interests in the share capital at the beginning and end of the period are listed below.

| | Ordinary £1 Shares | |
|-------------|--------------------|------------------|
| | As at 1.10.2006 | As at 30.09.2007 |
| N Chaston | 1 | 1 |
| D Drayton | 1 | 1 |
| C Fielding | 1 | 1 |
| E Jefferies | 1 | 1 |
| N Salmen | 1 | 1 |
| M.Trevett | 1 | 1 |
| N Lewis | 1 | 1 |
| P Roberts | 1 | 1 |

Exemption from Audit

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a (1) (total exemption)



23-2-2008

C.J. FIELDING

Company Secretary

920 4 31 3 2 1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

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1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

1 2 3 4 5 6 7 8 9 10 11 12

Chalkhill Management Co Ltd


Statement of Directors' Responsibilities

For the period 1st October 2006 to 30th September 2007

The directors are required to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

 23-2-2008
C.J. FIELDING
Company Secretary

Get it by mail or at the store.

$$f(x) = \begin{cases} 1 & \text{if } x \in \mathbb{Q} \\ 0 & \text{if } x \notin \mathbb{Q} \end{cases}$$

"I have been thinking about you a great deal lately," she said.

1. The first part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

2. The second part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

3. The third part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

4. The fourth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

5. The fifth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

6. The sixth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

7. The seventh part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

8. The eighth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

9. The ninth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

10. The tenth part of the paper is devoted to the study of the asymptotic behavior of the solutions of the system (1) as $t \rightarrow \infty$. It is shown that the solutions of the system (1) tend to zero as $t \rightarrow \infty$ if and only if the matrix A is Hurwitz.

1. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 2. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 3. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 4. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 5. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 6. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 7. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 8. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 9. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$ 10. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler and Whistler (1973).

$\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{4}$

$\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{4}$

Chalkhill Management Co Ltd

Profit and Loss Account

For the period 1st October 2006 to 30th September 2007

| | 30/09/07 £ | 30/09/06 £ |
|--|---------------|---------------|
| Turnover | 5320 | 3836 |
| Direct Expenses | <u>5955</u> | <u>3381</u> |
| Add Investment Income | | - |
| Profit/loss on Ordinary Activities before taxation | <u>(635)</u> | 453 |
| Taxation | <u>-</u> | - |
| Retained Profit/loss | <u>(635)</u> | 453 |

Statement of Retained Profits

| | | |
|---------------------------------------|------------|-----|
| Retained profit for the period | <u>Nil</u> | 453 |
| As at 30 th September 2006 | <u>Nil</u> | 453 |

Continuing Operations

None of the company's activities was discontinued during the above financial period.

Total Recognised Gains Or Losses

The company has no recognised gains or losses except for the loss for the above period.

The notes on pages 6 & 7 form an integral part of these financial statements

Chalkhill Management Co Ltd

Balance Sheet

30th September 2007

| | Note | £ |
|---------------------------------------|------|--------------|
| Fixed Assets | | |
| Pumping Station | 3 | - |
| Current Assets | | |
| Cash at Bank | | 560 |
| Current Liabilities (Accruals) | | 743 |
| Net Current Assets | | <u>(183)</u> |
| Capital and Reserves | | |
| Share Capital | 4 | 8 |
| Profit and Loss Account | | 560 |
| | | <u>568</u> |
| Shareholders Funds | | <u>568</u> |

In respect of the current financial year the directors have taken advantage of the exemption conferred by Section 249a (1) of the Companies Act 1985 not to have the financial statements audited. Further, the directors confirm, that no notice requiring an audit has now been received from members under Section 249(b)(2) of the Act.

The directors acknowledge their responsibilities for ensuring that

1. The company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
2. The financial statements give a true and fair view of the state of affairs of the company as at 30th September 2007 and of its surplus for the year then ended in accordance with the requirements of the Act relating to financial statements, so far as they are applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

Signed on behalf of the Board of Directors

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[illegible]

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1 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040

" I feel sure, " said the

1. 1. 1.

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1967

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1. The first part of the text discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses. It emphasizes that proper record-keeping is essential for determining the correct amount of tax liability.

2. The second part of the text describes the various methods used to calculate the tax liability, including the use of tax tables and the application of various deductions and credits. It also discusses the importance of understanding the tax laws that apply to the taxpayer's situation.

3. The third part of the text discusses the various ways in which a taxpayer can pay their tax liability, including by check, credit card, or direct deposit. It also discusses the importance of paying taxes on time to avoid penalties and interest.

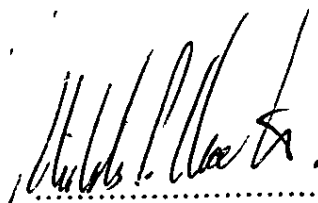
4. The fourth part of the text discusses the various ways in which a taxpayer can reduce their tax liability, including by taking advantage of various deductions and credits. It also discusses the importance of consulting with a tax professional to ensure that the taxpayer is taking full advantage of all available tax benefits.

5. The fifth part of the text discusses the various ways in which a taxpayer can appeal a tax assessment, including by filing a protest with the IRS or by filing a lawsuit in court. It also discusses the importance of understanding the various procedures and deadlines involved in the appeals process.

4. The following are the names of the persons who have been appointed to the various committees of the Board of Directors:

$$f_1 = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \quad \text{and} \quad f_2 = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \quad \text{and} \quad f_3 = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2}$$
[illegible]

Chalkhill Management Co Ltd



— Hon. Treasurer
.....Director

.....Date 9/2/08

The notes on pages 6 form an integral part of these financial statements.



Company Secretary

9th February 2008

Chalkhill Management Co Ltd

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

The principal accounting policies of the company are set out below:

- a. **Turnover**
Turnover represents management charges towards management and administration expenditure
- b. **Taxation**
No provision for taxation has been provided on the surplus for the period as the Inland Revenue treat these management companies as being exempt from taxation provided it is not the intention to trade at a profit and any surplus is carried forward to meet future expenditure.
- c. **Financial Reporting Standard No 1 - Cash Flows**
As permitted by FRS1 the company has not produced a cash flow statement on the grounds that it has satisfied the conditions exempting it as a small company.

2. Staff Numbers and Costs

The company employs no persons; directors carry out all work voluntarily. No remuneration was paid during the year.

| | | |
|----|--|---------------|
| 3. | Fixed Assets | £ |
| | Freehold land and pumping station at Chalkhill, Winterborne Whitechurch | Nil |
| 4. | Share Capital | £ |
| | Authorised, Allotted and Issued 8 Ordinary Shares of £1 each fully paid | <u>8</u> £ |
| 5. | Reconciliation of Movements of Shareholders Funds | |
| | Issued Share Capital | 8 |
| | Surplus for period - Profit and Loss Account | <u>560</u> |
| | As at 30 th September 2007 | <u>568</u> |

1. Introduction

2. Background

3. Methodology

4. Results and Discussion

5. Conclusion

6. References

7. Appendix

8. Acknowledgments

9. Contact Information

10. Summary

11. Bibliography

12. Glossary

13. Index

14. Appendix A

15. Appendix B

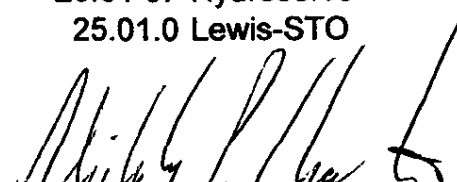
16. Appendix C

17. Appendix D

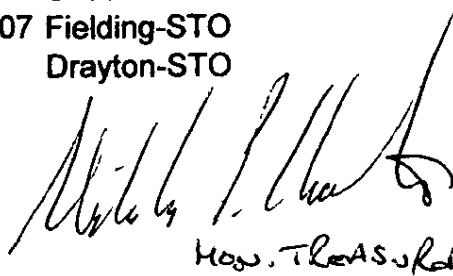
18. Appendix E

Balance of Account

| Date | Description | Expenses | Income | Balance |
|----------|-----------------------------|----------|--------|---------|
| | Brought forward | | | 451 73 |
| 2 10 06 | Jefferies - STO | | 35.00 | |
| | Chaston-STO | | 35.00 | 521 73 |
| 4 10 06 | Fielding-STO | | 35.00 | |
| | Salmen-STO | | 35 00 | |
| | Drayton-STO | | 35.00 | |
| | Roberts -STO | | 35.00 | 661.73 |
| 5 10 06 | Southern Electric - ddr | 186.37 | | 475 36 |
| 9 10.06 | Chq 100128 - Tanker | 255.00 | | 220.36 |
| 1.11.06 | Jefferies - STO | | 35.00 | |
| | Chaston-STO | | 35.00 | 290 36 |
| 3.11 06 | Fielding-STO | | 35 00 | |
| | Salmen-STO | | 35 00 | |
| | Drayton-STO | | 35.00 | |
| | Roberts -STO | | 35.00 | 430 36 |
| 7 11 06 | Conder Products Ltd -refund | | 255.00 | 685 36 |
| 15.11.06 | Environment Agency | 114 94 | | 570 42 |
| 27 11.06 | Lewis | | 35 00 | 605.42 |
| 1 12.06 | Jefferies - STO | | 35 00 | |
| | Chaston-STO | | 35.00 | 675 42 |
| 5.12 06 | Fielding-STO | | 35 00 | |
| | Salmen-STO | | 35 00 | |
| | Drayton-STO | | 35.00 | |
| | Roberts -STO | | 35 00 | 815 42 |
| 22 12.06 | Chaston | | 50 00 | 865 42 |
| 27.12.06 | Deposit -Trevett | | 50 00 | |
| | Lewis | | 50.00 | |
| | Roberts | | 50 00 | 1015 42 |
| 29.12.06 | Lewis | | 35 00 | 1050.42 |
| 2.01.07 | Southern Electric - ddr | 250.79 | | 799.63 |
| | Chaston-STO | | 40 00 | |
| | Jefferies - STO | | 40.00 | 879.63 |
| 4.01 07 | Salmen-STO | | 35.00 | |
| | Fielding-STO | | 40 00 | |
| | Drayton-STO | | 40 00 | |
| | Roberts -STO | | 40 00 | 1034.63 |
| | Deposit | | 290.00 | 1324.63 |
| 17.01 07 | Trevett-annual fee | | 480.00 | 1804.63 |
| 19.01 07 | MT Tanks-Trevett | 350.00 | | 1454.56 |
| 23.01 07 | Hydroserve | 1093.93 | | 360.70 |
| 25.01.0 | Lewis-STO | | 35.00 | 395.70 |

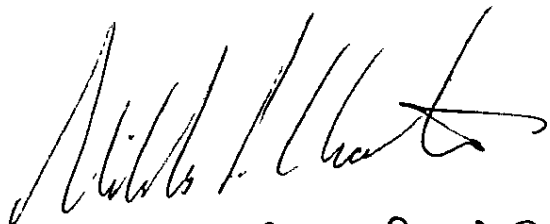

 15/2/08.
 Hon Treasurer & D. Record

| | | | | |
|----------|-------------------------|--------|--------|---------|
| 30.01.07 | Cash deposit | | 30.04 | 425.74 |
| 31.01.07 | Discharge hose & access | 103.80 | | 321.94 |
| 1.02.07 | Chaston-STO | | 40.00 | |
| | Jefferies - STO | | 40.00 | 401.94 |
| 5.02.07 | Fielding-STO | | 40.00 | |
| | Drayton-STO | | 40.00 | |
| | Salmen-STO | | 45.00 | |
| | Roberts -STO | | 40.00 | 566.94 |
| 15.02.07 | Environment Agency | 114.93 | | 452.01 |
| 27.02.07 | Lewis-STO | | 35.00 | |
| | Lewis | | 10.00 | 497.01 |
| 1.03.07 | Chaston-STO | | 40.00 | |
| | Jefferies - STO | | 40.00 | 577.01 |
| 5.03.07 | Fielding-STO | | 40.00 | |
| | Drayton-STO | | 40.00 | |
| | Salmen-STO | | 45.00 | |
| | Roberts -STO | | 40.00 | 742.01 |
| 27.03.07 | Lewis-STO | | 35.00 | 777.01 |
| 28.03.07 | Hydroserve | 453.55 | | 323.46 |
| 30.03.07 | Jefferies | | 360.00 | |
| | Jefferies | | 50.00 | |
| | Salmen | | 50.00 | |
| | Roberts | | 50.00 | |
| | Drayton | | 50.00 | |
| | Trevett | | 50.00 | |
| | Chaston | | 50.00 | 983.46 |
| 2.04.07 | Chasto-STO | | 40.00 | 1023.46 |
| 3.04.07 | Lewis | | 55.00 | 1078.46 |
| 4.04.07 | Salmen-STO | | 35.00 | |
| | Fielding-STO | | 40.00 | |
| | Drayton-STO | | 40.00 | |
| | Roberts-STO | | 40.00 | 1233.46 |
| 5.04.07 | Southern Electric - ddr | 296.66 | | 936.80 |
| 11.04.07 | Fielding | | 20.00 | 956.80 |
| 25.04.07 | Insurance | 246.75 | | |
| | Lewis | | 35.00 | 745.05 |
| 1.05.07 | Chaston-STO | | 40.00 | 785.05 |
| 3.05.07 | Salmen-STO | | 35.00 | |
| | Fielding-STO | | 40.00 | |
| | Drayton-STO | | 40.00 | |
| | Roberts-STO | | 40.00 | 940.05 |
| 9.05.07 | Hydroserve | 453.55 | | 486.50 |
| 16.05.07 | Environment Agency | 119.44 | | 367.06 |
| 25.05.07 | Lewis-STO | | 35.00 | 402.06 |
| 1.06.07 | Chaston-STO | | 40.00 | 442.06 |
| 5.06.07 | Fielding-STO | | 40.00 | |
| | Drayton-STO | | 40.00 | |

 15/2/08
 Hon. Treasurer & D. R. R.

| Year | Month | Day | Time | Location | Activity | Remarks |
|------|-------|-----|-------|----------|----------|---------|
| 1950 | 1 | 1 | 10:00 | ... | ... | ... |
| 1950 | 1 | 2 | 10:00 | ... | ... | ... |
| 1950 | 1 | 3 | 10:00 | ... | ... | ... |
| 1950 | 1 | 4 | 10:00 | ... | ... | ... |
| 1950 | 1 | 5 | 10:00 | ... | ... | ... |
| 1950 | 1 | 6 | 10:00 | ... | ... | ... |
| 1950 | 1 | 7 | 10:00 | ... | ... | ... |
| 1950 | 1 | 8 | 10:00 | ... | ... | ... |
| 1950 | 1 | 9 | 10:00 | ... | ... | ... |
| 1950 | 1 | 10 | 10:00 | ... | ... | ... |
| 1950 | 1 | 11 | 10:00 | ... | ... | ... |
| 1950 | 1 | 12 | 10:00 | ... | ... | ... |
| 1950 | 1 | 13 | 10:00 | ... | ... | ... |
| 1950 | 1 | 14 | 10:00 | ... | ... | ... |
| 1950 | 1 | 15 | 10:00 | ... | ... | ... |
| 1950 | 1 | 16 | 10:00 | ... | ... | ... |
| 1950 | 1 | 17 | 10:00 | ... | ... | ... |
| 1950 | 1 | 18 | 10:00 | ... | ... | ... |
| 1950 | 1 | 19 | 10:00 | ... | ... | ... |
| 1950 | 1 | 20 | 10:00 | ... | ... | ... |
| 1950 | 1 | 21 | 10:00 | ... | ... | ... |
| 1950 | 1 | 22 | 10:00 | ... | ... | ... |
| 1950 | 1 | 23 | 10:00 | ... | ... | ... |
| 1950 | 1 | 24 | 10:00 | ... | ... | ... |
| 1950 | 1 | 25 | 10:00 | ... | ... | ... |
| 1950 | 1 | 26 | 10:00 | ... | ... | ... |
| 1950 | 1 | 27 | 10:00 | ... | ... | ... |
| 1950 | 1 | 28 | 10:00 | ... | ... | ... |
| 1950 | 1 | 29 | 10:00 | ... | ... | ... |
| 1950 | 1 | 30 | 10:00 | ... | ... | ... |
| 1950 | 1 | 31 | 10:00 | ... | ... | ... |

| | | | |
|----------|-------------------------|---------|---------|
| | Salmen-STO | 45.00 | |
| | Roberts-STO | 40.00 | 607 06 |
| 7 06.07 | Simon Moore | 390.69 | 216.37 |
| 27 06.07 | Lewis-STO | 35.00 | 251.37 |
| 2.07.07 | Chaston-STO | 40 00 | 291.37 |
| 4.07.07 | Fielding-STO | 40.00 | |
| | Salmen-STO | 40 00 | |
| | Drayton-STO | 40 00 | |
| | Roberts-STO | 40.00 | 451.37 |
| 9.07.07 | Southern Electric - ddr | 322.08 | 129.29 |
| 17.07 07 | Chaston | 230.00 | |
| | Roberts | 30 00 | 389 29 |
| 19.07.07 | Trevett | 30.00 | |
| | Drayton | 30.00 | |
| | Lewis | 40.00 | |
| | Jefferies | 30.00 | 519 29 |
| 23.07.07 | Salmen | 30.00 | 549.29 |
| 24.07.07 | Simon Moore | 339 58 | 209 71 |
| 25 07.07 | Lewis-STO | 40 00 | 249 71 |
| 3.08.07 | Fielding-STO | 40.00 | |
| | Salmen-STO | 40 00 | |
| | Drayton-STO | 40.00 | |
| | Roberts-STO | 40 | 409.71 |
| 15.08.07 | Environment Agency | 119 44 | 290 27 |
| 28 08.07 | Lewis-STO | 40.00 | 330.27 |
| 5.09.07 | Fielding-STO | 40 00 | |
| | Salmen-STO | 40.00 | |
| | Drayton-STO | 40.00 | |
| | Roberts-STO | 40.00 | 490.27 |
| 10.09.07 | Fielding | 30.00 | 520.27 |
| 26 09.07 | Lewis-STO | 40.00 | 560.27 |
| | | 5211.5 | 5320 04 |
| | Accrual-Simo Moore | 743 86 | |
| | | 5955 36 | |
| | Nett profit/loss | | -635 32 |



15/2/08

Neil Moore & Director

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------|-------------|--------|---------|
| 1900 | Jan 1 | | 100.00 |
| 1901 | Jan 1 | | 100.00 |
| 1902 | Jan 1 | | 100.00 |
| 1903 | Jan 1 | | 100.00 |
| 1904 | Jan 1 | | 100.00 |
| 1905 | Jan 1 | | 100.00 |
| 1906 | Jan 1 | | 100.00 |
| 1907 | Jan 1 | | 100.00 |
| 1908 | Jan 1 | | 100.00 |
| 1909 | Jan 1 | | 100.00 |
| 1910 | Jan 1 | | 100.00 |
| 1911 | Jan 1 | | 100.00 |
| 1912 | Jan 1 | | 100.00 |
| 1913 | Jan 1 | | 100.00 |
| 1914 | Jan 1 | | 100.00 |
| 1915 | Jan 1 | | 100.00 |
| 1916 | Jan 1 | | 100.00 |
| 1917 | Jan 1 | | 100.00 |
| 1918 | Jan 1 | | 100.00 |
| 1919 | Jan 1 | | 100.00 |
| 1920 | Jan 1 | | 100.00 |
| 1921 | Jan 1 | | 100.00 |
| 1922 | Jan 1 | | 100.00 |
| 1923 | Jan 1 | | 100.00 |
| 1924 | Jan 1 | | 100.00 |
| 1925 | Jan 1 | | 100.00 |
| 1926 | Jan 1 | | 100.00 |
| 1927 | Jan 1 | | 100.00 |
| 1928 | Jan 1 | | 100.00 |
| 1929 | Jan 1 | | 100.00 |
| 1930 | Jan 1 | | 100.00 |
| 1931 | Jan 1 | | 100.00 |
| 1932 | Jan 1 | | 100.00 |
| 1933 | Jan 1 | | 100.00 |
| 1934 | Jan 1 | | 100.00 |
| 1935 | Jan 1 | | 100.00 |
| 1936 | Jan 1 | | 100.00 |
| 1937 | Jan 1 | | 100.00 |
| 1938 | Jan 1 | | 100.00 |
| 1939 | Jan 1 | | 100.00 |
| 1940 | Jan 1 | | 100.00 |
| 1941 | Jan 1 | | 100.00 |
| 1942 | Jan 1 | | 100.00 |
| 1943 | Jan 1 | | 100.00 |
| 1944 | Jan 1 | | 100.00 |
| 1945 | Jan 1 | | 100.00 |
| 1946 | Jan 1 | | 100.00 |
| 1947 | Jan 1 | | 100.00 |
| 1948 | Jan 1 | | 100.00 |
| 1949 | Jan 1 | | 100.00 |
| 1950 | Jan 1 | | 100.00 |
| 1951 | Jan 1 | | 100.00 |
| 1952 | Jan 1 | | 100.00 |
| 1953 | Jan 1 | | 100.00 |
| 1954 | Jan 1 | | 100.00 |
| 1955 | Jan 1 | | 100.00 |
| 1956 | Jan 1 | | 100.00 |
| 1957 | Jan 1 | | 100.00 |
| 1958 | Jan 1 | | 100.00 |
| 1959 | Jan 1 | | 100.00 |
| 1960 | Jan 1 | | 100.00 |
| 1961 | Jan 1 | | 100.00 |
| 1962 | Jan 1 | | 100.00 |
| 1963 | Jan 1 | | 100.00 |
| 1964 | Jan 1 | | 100.00 |
| 1965 | Jan 1 | | 100.00 |
| 1966 | Jan 1 | | 100.00 |
| 1967 | Jan 1 | | 100.00 |
| 1968 | Jan 1 | | 100.00 |
| 1969 | Jan 1 | | 100.00 |
| 1970 | Jan 1 | | 100.00 |
| 1971 | Jan 1 | | 100.00 |
| 1972 | Jan 1 | | 100.00 |
| 1973 | Jan 1 | | 100.00 |
| 1974 | Jan 1 | | 100.00 |
| 1975 | Jan 1 | | 100.00 |
| 1976 | Jan 1 | | 100.00 |
| 1977 | Jan 1 | | 100.00 |
| 1978 | Jan 1 | | 100.00 |
| 1979 | Jan 1 | | 100.00 |
| 1980 | Jan 1 | | 100.00 |
| 1981 | Jan 1 | | 100.00 |
| 1982 | Jan 1 | | 100.00 |
| 1983 | Jan 1 | | 100.00 |
| 1984 | Jan 1 | | 100.00 |
| 1985 | Jan 1 | | 100.00 |
| 1986 | Jan 1 | | 100.00 |
| 1987 | Jan 1 | | 100.00 |
| 1988 | Jan 1 | | 100.00 |
| 1989 | Jan 1 | | 100.00 |
| 1990 | Jan 1 | | 100.00 |
| 1991 | Jan 1 | | 100.00 |
| 1992 | Jan 1 | | 100.00 |
| 1993 | Jan 1 | | 100.00 |