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T. R. MILLMAN LTD.,

BALANCE SENST

as at

30th-SEPTEMBER 1982

and

ACCOUNTS

for the

YEAR ENDED

30th SEPTEMBER 1982

BAKER HEMMING & CO., 326, Brixton Road, LONDON. SW9 7AA



T. R. MILLMAN LTD., DIRECTORS REPORT

The Directors submit their report together with a copy of the accounts of the company for the year ended 30th September 1982.

The Directors throughout the year together with their beneficial interest in the company's shares were:-

H. J. Mullan

1,740

Mrs. M. T. Mullan

1,160

H. J. Mullan jointly

with Mrs. M. T Mullan

100

The principal activity of the company continued as Retail Chemists and there has been no changes of significance during the year.

There were no changes in the fixed assets of the company during the year.

In the opinion of your Directors the state of the company's affairs at the date of the Balance Sheet was satisfactory but they do no propose to recommend a dividend for the year.

The company is a 'close company' within the meaning of the Taxation Acts.

Chairman

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T. E. MILLMAN LTD.

		DALAS	CE SURET				
	1991	And the sales is	***************************************	30th Sections 1982			
	1,733	3,453 1,720	FIXED ASSETS FURNITURE FITTINGS ETC., At cost Legs Depreciation to date	3,453 1,603	1,550		
	2,738	4,277 1,541	At cost Less Depreciation to date	4, 277 2, 088	2,189		
•	5,600		TRADE INVESTMENTS Unichem Ltd., 5,000 Sheres of £1 each, fully paid	Politica de La Caración de La Caraci			
	9,469		• •		5,000		
	•	10.010	CURRENT ASSETS		8,749		
		19,017 34,463	Stock on Hand, as wature	2,833			
-	5, 299	12,370	by Specialist Valuers Cash at Bank & In Hand	35,010 19,759	57,602		
-	52		FORMATION EXPENSES At cost		66,351		
5.5	5,351 3,630 7,721	19,726 32,992 1,490 1,422	CURRENT LIABILITIES Trade & Sundry Creditors Directors Current Account Corporation Tex On previous year On current year	12,548 30,176 1,422 1,012	66, \$51 45,158 621,193		
			CAPITAL				
		3,000	AUTHORISED & ISSUED 3,000 Shares of &1 each, fully paid REVENUE RESIRVE	3,000			
		16,721	As per annexed account	18,193	4		
		19,721	A.	£21,193			
			Mulla		*		

AUDITORS TO THE MEMBERS OF T. R.

In our opinion the above balance sheet and annexed profit and loss true and fair view of the state of the company's affairs so far as concerns manhers of the company at 30th September 1982 and of its profit for the year ended on that date and comply with the Companies Acts 1948 to 1981.

of the Balance Sheet laid before the Company in General 'Meeting

Accountants.

H. Mullan. . . Secretary

T. R. MILLMAN LTD., PROFIT & LOSS ACCOUNT YEAR ENDED 30th SEPTEMBER 1982

		-				
1981 34,538		;	Profit, brought forward			27,791
	80		Pormation Expenses, written off		52	
	30,000		Directors Remineration As Executives		24,525	•
	873	189 684	Depreciation Furniture, Fittings etc. Motor Car	173 547	720	
32,255	1,382		Corporation Tex on current year	•	1,012	26,309
2,293	ı		Accumulated profit, brought forward from previous year			16,721
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	•					£18,193

16,721