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T. R. MILLMAN LTD.,

BALANCE SHEET
as at
30th-SEPTEMBER 1982
and
ACCOUNTS
for the
YEAR ENDED
30th SEPTEMBER 1982
--0--

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 not propose to recommend a dividend for the year.

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



Chairman

30th SEPTEMBER 1962

1.560

2,189

5,000

8,740

57,602

66,351

66,351

45,153

821,193

3,600

18,193

821,193

19,721

29,721

75,351

75,299

19,726
32,992

1,490
1,422

In our opinion the above balance sheet and annexed profit and loss account which have been prepared under the historical cost convention give a true and fair view of the state of the company's affairs so far as concerns members 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.

I certify that this is a true copy
of the Balance Sheet laid before the Company
in General Meeting

Baker Kung & Co
Accountants.

.....Wells.....Director

..... V. H. Muller Acting Secretary

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

1981

34,538

Profit, brought forward

27,781

Formation Expenses,
written off

52

Directors Remuneration

39,000

As Executives

24,525

Depreciation

189

Furniture, Fittings etc. 173

873

684

Motor Car

547

720

Corporation Tax

1,382

On current year

1,012

32,255

26,309

2,283

1,472

Accumulated Profit,
brought forward
from previous year

14,438

16,721

16,721

£18,193

2
8
8
7
6
1
8
4