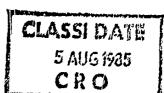
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CLYDE HOUSE NURSING HOMES LIMITED ACCOUNTS:
Year to 5 APRIL 1984

PEARSON-JONES & Co TAX ACCOUNTANTS 61 RAMSEY AVE BACUP







## CLYDE HOUSE NURSING HOMES LIMITED REPORT OF THE DIRECTORS

DIRECTORS	;	Mrs.	IJ.	Wilson
		19	. F	Milson

- 1) Accounts The Directors submit their Annual Report and Accounts of the Company for the year ended 5 April 1984.
- 2) Principal Activity The principle activity of the Company during the year remains as Hotel Proprietor.
- The following were the directors whose 3)Director's Interests interests in the Ordinary Share Capital of the Company were as follows:

J E Wilson 1 Mrs U Wilson 1

- The Company is a Close Company within . . 4) Clase Company the meaning of S 282 of the Income and Corporation Taxes Act 1970.
- 5) Financial Results and State of Affairs

The profit for the year after tax amounted to £ 5347 To which is added a balance brought forward of £ 8050

Leaving a balance carried forward of

- 7) Farorts No Exports have been made.
- 8) Auditors Both Kearns, Marshall & Co as Auditors, and Pearson-Jones & Co as Accountants have expressed their willingness to continue in office, and a resolution to that effect will be proposed.
- 9) fixed Aksets The Directors are of the opinion that the \_\_\_ market value of the land and the buildings is in excess of the book value.

By Brder of the Board

Secretary Value Wilson. Valle Wilson.
John & Wilson

Report of the Auditors

To the Members of

CLYDE HOUSE NURSING HOMES LIMITED

We have examined the Accounts set out on the following pages. These have been prepared under the Historical Cost convention.

In common with many businesses of similar size and organisation, the Company's system of control is dependent upon the close involvement of the Directors. Where independent confirmation of the completeness of the accounting records was not available, we have accepted assurances from the Directors that all the Company's transactions have been reflected in the records.

Subject to the foregoing, in our opinion, the accounts give, under the Accounting Convention stated above a true and fair view of the state of affairs of the Company and of the profit for the year, and comply with the Companies. Acts 1948 to 1981.

Keans Massnall Res,

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#### BALANCE SHEET AT 5 APRIL 1984

FIXED ASSETS			1984	1983	
Freehold Proper	ty		21363	21363	
Fixtures & Fitt:	ings		8369	9299	
Linen			_	322	
Motor Vehicle			2649	3533	
			.,	***************************************	
			32381	34517	
Less: Mort9a9	2	×	11197	12798	
			21184	21719	
Current Assets					
***************************************	Balance at Bank		8	72	
	Debtors		-		
		,	1100000		
			1113	672	
			22297	22391	
Current Liabilí	ties		22231	22331	
4	 Creditors	4437		650	
	Bank Overdraft	575		020	
				18448	
			17285	21541	
			=====	=====	
Represented by	ŧ				
Share Capital	Authotised 100 Ord				
	issued and fully Pa	í cf	2	2	
Directors' Loan			3886	13489	
Profit and Loss	Account		13397	80S0	
			17285	21541	
			===n=	====	

#### PROFIT AND LOSS ACCOUNT

Balance from Trading Account		12146
Less : Director's Remuneration	ነፍጠን	
	Audit and Accountancy 250	
Derreciation	2136	
	************	
		2886
,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		8260
Current Taxation		2809
Interest on Late Payment of Tax	:	104
		5347
	,	8050
Retained Profits brought forwar	"ជា	ຄບສບ
		سينجسسيني
		13397
		====

### TRADING ACCOUNT

				•
			1984 .	1983
Income R	eceived		31180	26701
Less :	Expenses :			
	Food	6097	421	33
	Wages & Hursing Fees	1144	8	34
	Rates	1313	· 9:	35
	Telephone	1231	6	1 7
	Light & Heat	1669	15	4 T
	Insurance	539	4	50
	Repairs, Maintenance and			•
	Renewals	2966	48	80
	Motor & Travelling	1564	13	
	Printing & Stationary	15		11
	Leasing & Rental Charges	791		35
	Cleaning & Sundries	130		21
	General Expenses	370		64
	Bank Charges & Interest	205		7'9
	Loan Interest	1000	13	50
		7.5.44.40.00.00.00.00.00	(**	···
			19034	17284
			12146	9417
Net Pro	fit		=====	21 42 52 52 12

# Schedule of Fixed Assets

	Freehold Property	Fixtures & Fittings	L.inen	Motor Vehicle	Total
Cost	21363	11215	322	4710	37610
Depreciation Brought Forward This Account		1916 930	- 328	1177 884	3093 2136
Het Book Volue 5 April 1984	21363	8369		2649	32381
5 April 1983	21363	a5aa	322	3533	34517