

REPORT OF DIRECTORS

736243
42

CLYDE HOUSE NURSING HOMES LIMITED.

Registered Office

273-287 Regent Street
London W1

DIRECTORS:

R EVANS
W EVANS
J E WILSON
V WILSON

Chairman.

The Directors submit herewith the Trading and Profit and Loss Account
for the year ended 5 April 1980 and the Balance
Sheet as at that date.

Dividend Recommended: NIL

Nature of Business Carried On HOTEL ACCOMMODATION

Directors Shareholdings (Pursuant to Section 16 (I) Companies Act 1967)

R EVANS	1
W EVANS	1

Auditors: Messrs King & King continue in Office

Additional Information :

By Order of the Board.

Signed  Chairman.

736243

CLYDE HOUSE NURSING HOMES LIMITED

BALANCE SHEET AS AT 5TH APRIL 1980

1979							
£							
		<u>Fixed Assets</u>					
21,363		Freehold Property				21,363	
3,297		Fixtures and Fittings				3,297	
4,171		Central Heating and Electrical Installations				4,171	
170		Linen				170	
29,001						29,001	
	267	<u>Less: Hire Purchase Outstanding</u>					
11,937	11,670	Mortgage - Secured on Freehold		11,670		11,670	
17,064						17,331	
		<u>Current Assets</u>					
	36	Sundry Debtors		52			
79	43	Cash at Bank		149		201	
17,143						17,532	
		<u>Less: Current Liabilities</u>					
	89	Sundry Creditors		335			
	893	Current Taxation		1,156			
	6,167	Bank Loan		-			
	6,071	Directors' Current Accounts - J.E. Wilson	12,098				
16,898	3,678	R. Evans	3,984			17,573	
243						£ (41)	
		<u>Represented by -</u>					
		<u>Share Capital</u>					
	100	<u>Authorised</u>					
		100 Ordinary Shares of £1 each		100			
		<u>Issued & Fully Paid</u>					
2		2 Ordinary Shares of £1 each				2	
243		<u>Profit and Loss Account</u>				(43)	
243						£(41)	

This is a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which the Return relates

..... Director

Valerie Wilson..... Director

Valerie Wilson..... Secretary

AUDITORS' REPORT TO THE MEMBERS

In our opinion, the foregoing Balance Sheet and annexed Profit and Loss Account, prepared under the historical cost convention, show a true and fair view of the state of the Company's affairs as at 5th April 1980 and of its loss for the year ended on that date and comply with the Companies Acts 1948 and 1967.

Roxburghe House,
273/287 Regent Street,
London, W.1.

16th January 1981

Kerry & King



CLYDE HOUSE NURSING HOMES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 1980

1979
£

8,122

Income Received

8,209

2,560	<u>Less:</u> Food	2,788
520	Wages and Nursing Agency Fees	882
458	Rates	448
377	Telephone	163
560	Light and Heat	746
273	Insurance	166
540	Repairs and Maintenance	321
108	Advertising	120
128	Travelling Expenses	116
26	Printing, Postage and Stationery	7
332	Television Rental	127
48	Laundry and Cleaning	76
37	General Expenses	30
1,011	Bank Charges and Interest	858
876	Loan Interest - Gross	875
200	Audit and Accountancy	200
31	Legal and Professional Fees	130
-	Hire Purchase Interest	442
8,085		
37	<u>Net Profit/(Loss)</u>	(286)
206	Balance brought forward	243
243	<u>Balance carried forward</u>	£(43)