
TOM JONES MARINA LIMITED

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

..... *J.H. Howell* DIRECTOR

..... *R.H. Bradley* SECRETARY

DIRECTORS REPORT AND ACCOUNTS
30TH APRIL 1973

CHANTREY, BUTTON, BONE & CO. ·
Chartered Accountants,
Monmouth House,
87 The Parade,
Watford, Herts,
WD1 1LR.

TOM JONES MARINA LIMITED

DIRECTORS

J.H. Darville (Chairman) Miss L.B.L. Powell
T.W. Jones (Managing) K. Connor
Air Commodore J.M. Birkin, C.B., D.S.O.,
C.B.E., D.F.C., A.F.C., R.A.F. (Rtd.)

REPORT OF THE DIRECTORS

The Directors present herewith the Audited Accounts of the Company for the year ended 30th April 1973.

The Company provide moorings and associated services for all types of river craft at their Marina at Bourne End, Bucks.

The Net Profit for the year is shown on the Profit and Loss Account on Page 2.

The shares held by the Directors and their families throughout the year were:-

J.H. Darville	6,450
T.W. Jones	6,450
Miss L.B.L. Powell	3,225
Air Commodore J.M. Birkin	6,450
K. Connor	6,450

Miss L.B.L. Powell retires by rotation, and being eligible offers herself for re-election.

The Auditors, Messrs. Chantrey, Button, Bone & Co., will be re-appointed in accordance with Section 159(2) Companies Act 1948.

BY ORDER OF THE BOARD

R.H. AVERLEY

Secretary

TOM JONES MARINA LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH APRIL 1973

	<u>1973</u>		<u>1972</u>	
	£	£	£	£
Net Profit on Trading		6,750		171
After Charging:				
Depreciation	754		815	
Audit Fees and Expenses	256		256	
Bank Interest and Charges	2,273		1,453	
Directors Emoluments for Executive Services	2,320		-	
	<u>5,603</u>		<u>2,524</u>	
And after Crediting:				
Rents Receivable	3,896		1,481	
Debit Balance brought forward		<u>3,442</u>		<u>3,113</u>
Provision for Dilapidations	500	3,308		2,942
" " Corporation Tax (Note 3)	2,169		500	
" " Proposed Dividend (Note 4)	<u>2,648</u>		-	
		<u>5,317</u>		<u>500</u>
		<u>£2,009</u>		<u>£3,442</u>

TOM JONES MARINA LIMITED

BALANCE SHEET - 30TH APRIL 1973

	<u>1973</u>		<u>1972</u>	
	£	£	£	£
<u>ASSETS EMPLOYED</u>				
FIXED ASSETS (Note 1)		43,788		40,771
CURRENT ASSETS				
Stocks - Materials	5,067		4,008	
- Boats for Resale	1,029		1,752	
Work in Progress	-		397	
Debtors	2,078		2,308	
Cash in Hand	<u>648</u>		<u>836</u>	
	8,822		9,301	
PROFIT AND LOSS ACCOUNT -				
Debit Balance	<u>2,009</u>		<u>3,442</u>	
	<u>10,831</u>		<u>12,743</u>	
<u>LESS: CURRENT LIABILITIES</u>				
Creditors	5,840		3,177	
Bank Overdraft (secured)	13,745		20,639	
Corporation Tax payable				
1st January 1974	2,188		-	
Proposed Dividend	<u>2,648</u>		<u>-</u>	
	24,421		23,816	
	<u>24,421</u>		<u>23,816</u>	
NET CURRENT LIABILITIES		<u>13,590</u>		<u>11,073</u>
TOTAL ASSETS		<u>£30,198</u>		<u>£29,698</u>
FINANCED BY				
SHARE CAPITAL (Note 2)		25,698		25,698
DILAPIDATIONS RESERVE		<u>4,500</u>		<u>4,000</u>
		<u>£30,198</u>		<u>£29,698</u>

J.H. DARVILLE)
) Directors
T.W. JONES)

REPORT OF THE AUDITORS
TO THE MEMBERS OF TOM JONES MARINA LIMITED

In our opinion the Accounts set out on pages 2 to 7 give a true and fair view of the state of the Company's affairs as at 30th April 1973 and of the profit for the year ended on that date and comply with the Companies Acts, 1948 and 1967.

Monmouth House,
87 The Parade,
Watford, Herts.

CHANTREY, BUTTON, BONE & CO.

15th October 1973

Chartered Accountants

TOM JONES MARINA LIMITED

NOTES ON ACCOUNTS
30TH APRIL 1973

1. FIXED ASSETS

	<u>Goodwill</u>	<u>Freehold Land and Buildings</u>	<u>Plant and Equipment</u>	<u>Boats</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>Cost</u>						
At 1st May 1972	4,500	31,922	5,947	950	326	43,645
Additions		<u>3,270</u>	<u>540</u>			<u>3,810</u>
		35,192	6,487			47,455
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
At 30th April 1973	<u>£4,500</u>	<u>£35,192</u>	<u>£6,487</u>	<u>£650</u>	<u>£326</u>	<u>£47,155</u>
<u>Depreciation</u>						
At 1st May 1972	-	-	1,901	818	155	2,874
Disposals	-	-	-	<u>260</u>	-	<u>260</u>
				558		2,614
Charge for year	-	-	<u>687</u>	<u>23</u>	<u>43</u>	<u>753</u>
			2,588	581	198	3,367
<u>Net Book Value</u>						
At 30th April 1973	<u>£4,500</u>	<u>£35,192</u>	<u>£3,899</u>	<u>£ 69</u>	<u>£128</u>	<u>£43,788</u>

2. SHARE CAPITAL

	<u>1973</u>		<u>1972</u>	
	£	£	£	£
<u>Authorised</u>				
38,500 Shares of £1 each		38,500		38,500
<u>Issued</u>				
22,098 Shares of £1 each fully paid		22,098		22,098
11,000 Shares of £1 each partly paid	11,000		11,000	
less: Deferred Calls	<u>7,400</u>		<u>7,400</u>	
		<u>3,600</u>		<u>3,600</u>
		<u>£25,698</u>		<u>£25,698</u>

3. TAXATION

Corporation Tax @ 40% on adjusted profits of the year	2,188
<u>Less: Corporation Tax refund in respect of previous period</u>	<u>19</u>
	<u>£ 2,169</u>

4. DIVIDENDS

	<u>1973</u>	<u>1972</u>
A dividend of 8p per share is proposed (paid 8th October 1973)	<u>£2,648</u>	<u>-</u>