

**Tyson H. Burridge Limited**  
**Abbreviated Accounts**  
**for the year ended 31 March 2006**

**Registration number 1301344**

**J F W Robinson & Co**  
**Chartered Accountants**  
**Workington**

THURSDAY



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**Tyson H. Burrridge Limited**

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# Tyson H. BurrIDGE Limited

## Directors' report for the year ended 31 March 2006

The directors present their report and the accounts for the year ended 31 March 2006.

### Principal activity and review of the business

The principal activity of the company is haulage, storage and hire of trailers.

The company's trading performance remained at a similar level to last year and its balance sheet, as detailed on page 6, shows a satisfactory position, with shareholders' funds amounting to £3,586,956.

### Results and dividends

The results for the year are set out on page 4.

The directors have paid a preference dividend amounting to £11,460 and interim dividends of £20,000 on A ordinary shares, £20,000 on B ordinary shares and £20,000 on C ordinary shares. They do not recommend payment of a final dividend.

During the year 22,000 8% cumulative preference shares of £10 each, representing 81% of the called up share capital, were redeemed at par at the shareholders' request.

### Future developments

The company will continue its current activities with a view to protecting profitability and extending it wherever possible.

### Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares		Preference shares	
	31/03/06	01/04/05	31/03/06	01/04/05
Mr T H BurrIDGE Chairman	20,500	20,500	-	11,000
Mrs A BurrIDGE	20,500	20,500	-	11,000
Mr A T BurrIDGE (inc. 100 A ordinary shares)	-	3,000	-	-
Mr D R BurrIDGE (inc. 100 B ordinary shares)	-	3,000	-	-
Mrs H M Agnew (inc. 100 C ordinary shares)	-	3,000	-	-
Mr K D Robinson Resigned 1st September 2005	-	-	-	-
Mr J Aitcheson	-	-	-	-

### Charitable and Political Contributions

During the year the company contributed £808 to charities.

### Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

**Tyson H. Burrridge Limited**

**Directors' report  
for the year ended 31 March 2006**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

So far as the directors are aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware.

Each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that J F W Robinson & Co be reappointed as auditors of the company will be put to the Annual General Meeting.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

This report was approved by the Board on 15 November 2006 and signed by order of the Board by



**Mr J Aitcheson**  
**Secretary**

**Independent auditors' report to Tyson H. Burr ridge Limited  
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 4 to 16 together with the financial statements of Tyson H. Burr ridge Limited for the year ended 31 March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Companies Act 1985 in respect of the year ended 31 March 2006, and the abbreviated accounts on pages 4 to 16 are properly prepared in accordance with that provision.

*J F W Robinson & Co.*

**J F W Robinson & Co  
Chartered Accountants and  
Registered Auditors**

**15 November 2006**

**Oxford Chambers  
New Oxford Street  
Workington  
Cumbria  
CA14 2LR**

**Tyson H. BurrIDGE Limited**

**Abbreviated profit and loss account  
for the year ended 31 March 2006**

		<b>Continuing operations</b>	
		<b>2006</b>	<b>Restated 2005</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Gross profit</b>		1,051,993	841,156
Administrative expenses		(595,927)	(591,989)
<b>Operating profit</b>	<b>2</b>	<u>456,066</u>	<u>249,167</u>
Other interest receivable and similar income	<b>3</b>	83,192	74,666
Interest payable and similar charges	<b>4</b>	<u>(25,253)</u>	<u>(32,450)</u>
<b>Profit on ordinary activities before taxation</b>		514,005	291,383
Tax on profit on ordinary activities	<b>7</b>	<u>(99,114)</u>	<u>(72,328)</u>
<b>Profit on ordinary activities after taxation</b>		414,891	219,055
Transfer to reserves	<b>17</b>	(220,000)	-
Dividends	<b>8</b>	<u>(60,000)</u>	<u>(22,500)</u>
<b>Retained profit for the year</b>		134,891	196,555
Retained profit brought forward		3,182,065	2,985,510
<b>Retained profit carried forward</b>		<u><u>3,316,956</u></u>	<u><u>3,182,065</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 7 to 16 form an integral part of these financial statements.

**Tyson H. Burridge Limited**

**Abbreviated balance sheet  
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		1,187,461		945,219
<b>Current assets</b>					
Stocks	10	90,097		111,306	
Debtors	11	1,225,055		1,283,471	
Cash at bank and in hand		1,881,856		2,113,739	
		<u>3,197,008</u>		<u>3,508,516</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(734,738)</u>		<u>(944,588)</u>	
<b>Net current assets</b>			<u>2,462,270</u>		<u>2,563,928</u>
<b>Total assets less current liabilities</b>			3,649,731		3,509,147
<b>Creditors: amounts falling due after more than one year</b>	13		<u>(62,775)</u>		<u>(57,082)</u>
<b>Net assets</b>			<u><u>3,586,956</u></u>		<u><u>3,452,065</u></u>
<b>Capital and reserves</b>					
Called up share capital	15		50,000		270,000
Other reserves	16		220,000		-
Profit and loss account	16		3,316,956		3,182,065
<b>Shareholders' funds</b>	17		<u><u>3,586,956</u></u>		<u><u>3,452,065</u></u>
<b>Equity interests</b>			3,366,956		3,232,065
<b>Non-equity interests</b>			<u><u>220,000</u></u>		<u><u>220,000</u></u>

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

The abbreviated accounts were approved by the Board on 15 November 2006 and signed on its behalf by

*Tyson H Burridge*  
Mr T H Burridge  
Director

The notes on pages 7 to 16 form an integral part of these financial statements.

**Tyson H. Burrige Limited**

**Cash flow statement  
for the year ended 31 March 2006**

	Notes	2006 £	2005 £
<b>Reconciliation of operating profit to net cash inflow from operating activities</b>			
Operating profit		456,066	249,167
Depreciation		142,919	327,508
Decrease/(Increase) in stocks		21,209	(20,945)
Decrease in debtors		21,040	51,063
(Decrease)/Increase in creditors		(208,078)	34,507
<b>Net cash inflow from operating activities</b>		<u>433,156</u>	<u>641,300</u>
<b>Cash flow statement</b>			
Net cash inflow from operating activities		433,156	641,300
Returns on investments and servicing of finance	21	57,939	42,216
Taxation	21	(86,205)	(63,002)
Capital expenditure	21	(385,161)	(270,031)
		19,729	350,483
Equity dividends paid		(60,000)	(22,500)
		(40,271)	327,983
Financing	21	(191,611)	(96,767)
<b>(Decrease)/Increase in cash in the year</b>		<u>(231,882)</u>	<u>231,216</u>
<b>Reconciliation of net cash flow to movement in net funds (Note 22)</b>			
<b>(Decrease)/Increase in cash in the year</b>		(231,882)	231,216
Cash outflow from decrease in hire purchase contracts		105,611	96,767
Change in net funds resulting from cash flows		(126,271)	327,983
New hire purchase contracts		(134,000)	-
<b>Movement in net funds in the year</b>		(260,271)	327,983
<b>Net funds at 1 April 2005</b>		1,978,323	1,650,340
<b>Net funds at 31 March 2006</b>		<u>1,718,052</u>	<u>1,978,323</u>



**Tyson H. BurrIDGE Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

**1.2. Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% on written down value
Plant and machinery	-	3-10 years straight line
Motor vehicles	-	1-10 years straight line

**1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**1.6. Pensions**

Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Tyson H. Burrridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

<b>2. Operating profit</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	175,236	366,825
Loss on disposal of tangible fixed assets	3,750	1,080
Operating lease rentals		
- Plant and machinery	10,113	16,720
Auditors' remuneration	7,500	6,000
	<u>          </u>	<u>          </u>
and after crediting:		
Profit on disposal of tangible fixed assets	36,067	40,397
	<u>          </u>	<u>          </u>
 <b>3. Interest receivable and similar income</b>	 <b>2006</b>	 <b>2005</b>
	<b>£</b>	<b>£</b>
Bank interest	82,284	74,412
Other interest	908	254
	<u>          </u>	<u>          </u>
	83,192	74,666
	<u>          </u>	<u>          </u>
 <b>4. Interest payable and similar charges</b>	 <b>2006</b>	 <b>Restated 2005</b>
	<b>£</b>	<b>£</b>
Directors' loan interest	3,200	4,900
Hire purchase interest	10,593	9,950
Dividends on preference shares	11,460	17,600
	<u>          </u>	<u>          </u>
	25,253	32,450
	<u>          </u>	<u>          </u>

**Tyson H. Burrridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

**5. Employees**

	2006	2005
<b>Number of employees</b>		
The average monthly numbers of employees (including the directors) during the year were:		

Staff	55	56
-------	----	----

	2006 £	2005 £
<b>Employment costs</b>		
Wages and salaries	1,141,763	1,072,120
Social security costs	112,042	105,923
Other pension costs	26,086	34,590
	1,279,891	1,212,633

**5.1. Directors' emoluments**

	2006 £	2005 £
Remuneration and other emoluments	144,452	152,376
Pension contributions	18,209	24,483
Compensation for loss of office	31,000	-
	193,661	176,859

	Number	Number
Number of directors to whom retirement benefits are accruing under a money purchase scheme	3	4

The compensation for loss of office includes non-cash compensation of £6,000 represented by the value of a motor car and equipment.

**6. Pension costs**

The company operates defined contribution schemes on behalf of certain directors and certain employees. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £26,086 (2005 - £34,590) including contributions in respect of employees. There were no contributions included in creditors at the year end.

**Tyson H. BurrIDGE Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

**7. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2006 £</b>	<b>2005 £</b>
<b>Current tax</b>		
UK corporation tax	59,511	83,978
Adjustments in respect of previous periods	2,227	-
	<u>61,738</u>	<u>83,978</u>
Total current tax charge	<u>61,738</u>	<u>83,978</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	37,376	(11,650)
Total deferred tax	<u>37,376</u>	<u>(11,650)</u>
Tax on profit on ordinary activities	<u>99,114</u>	<u>72,328</u>

**Factors affecting tax charge for period**

The tax assessed for the period is lower than the standard rate of corporation tax in the UK (30 per cent). The differences are explained below:

	<b>2006 £</b>	<b>Restated 2005 £</b>
Profit on ordinary activities before taxation	<u>514,005</u>	<u>291,383</u>
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 30% (31 March 2005 : 30%)	154,201	87,415
<b>Effects of:</b>		
Expenses not deductible for tax purposes (primarily preference dividends)	4,652	6,443
Capital allowances for period in excess of depreciation	(63,553)	22,355
Adjustments to tax charge in respect of previous periods	2,227	-
Marginal relief	(32,789)	(30,735)
Movement on general provisions	(3,000)	(1,500)
Current tax charge for period	<u>61,738</u>	<u>83,978</u>

**Tyson H. Burridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

8. Dividends	2006 £	Restated 2005 £
<b>Dividends on equity shares:</b>		
A Ordinary shares - interim paid	20,000	7,500
B Ordinary shares - interim paid	20,000	7,500
C Ordinary shares - interim paid	20,000	7,500
	<u>60,000</u>	<u>22,500</u>

Dividends paid on preference shares are shown as an interest expense in accordance with FRS 25 (see note 5).

9. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2005	494,515	271,487	2,228,945	2,994,947
Additions	-	21,811	405,100	426,911
Disposals	-	(559)	(317,609)	(318,168)
At 31 March 2006	<u>494,515</u>	<u>292,739</u>	<u>2,316,436</u>	<u>3,103,690</u>
<b>Depreciation</b>				
At 1 April 2005	67,622	236,860	1,745,246	2,049,728
On disposals	-	(59)	(308,676)	(308,735)
Charge for the year	8,538	20,444	146,254	175,236
At 31 March 2006	<u>76,160</u>	<u>257,245</u>	<u>1,582,824</u>	<u>1,916,229</u>
<b>Net book values</b>				
At 31 March 2006	<u>418,355</u>	<u>35,494</u>	<u>733,612</u>	<u>1,187,461</u>
At 31 March 2005	<u>426,893</u>	<u>34,627</u>	<u>483,699</u>	<u>945,219</u>

**Tyson H. Burrige Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2006		2005	
	Net	Depreciation	Net	Depreciation
	book value	charge	book value	charge
	£	£	£	£
Motor vehicles	<u>222,076</u>	<u>50,516</u>	<u>128,342</u>	<u>88,339</u>
<b>10. Stocks</b>			<b>2006</b>	<b>2005</b>
			£	£
Fuel, oil, tyres and spares			<u>90,097</u>	<u>111,306</u>
<b>11. Debtors</b>			<b>2006</b>	<b>2005</b>
			£	£
Trade debtors			1,160,427	1,179,101
Other debtors			6,157	17,917
Prepayments and accrued income			52,491	43,097
Deferred tax (Note 14)			<u>5,980</u>	<u>43,356</u>
			<u>1,225,055</u>	<u>1,283,471</u>
<b>12. Creditors: amounts falling due within one year</b>			<b>2006</b>	<b>2005</b>
			£	£
Net obligations under finance leases and hire purchase contracts			101,030	78,334
Trade creditors			374,708	528,669
Corporation tax			59,510	83,978
Other taxes and social security costs			124,315	99,128
Directors' accounts			-	40,624
Accruals and deferred income			<u>75,175</u>	<u>113,855</u>
			<u>734,738</u>	<u>944,588</u>

**Tyson H. Burrridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

<b>13. Creditors: amounts falling due after more than one year</b>	<b>2006 £</b>	<b>2005 £</b>
Net obligations under finance leases and hire purchase contracts	<u>62,775</u>	<u>57,082</u>
 <b>Net obligations under finance leases and hire purchase contracts</b>		
Repayable within one year	101,030	78,334
Repayable between one and five years	<u>62,775</u>	<u>57,082</u>
	<u>163,805</u>	<u>135,416</u>
 <b>14. Provision for deferred taxation</b>	<b>2006 £</b>	<b>2005 £</b>
Accelerated capital allowances	<u>(5,980)</u>	<u>(43,356)</u>
 Provision at 1 April 2005	(43,356)	
Deferred tax charge in profit and loss account	<u>37,376</u>	
Provision at 31 March 2006	<u>(5,980)</u>	

**Tyson H. BurrIDGE Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

15. Share capital	2006 £	2005 £
<b>Authorised</b>		
49,700 Ordinary shares of £1 each	49,700	49,700
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100
100 C Ordinary shares of £1 each	100	100
Preference shares of £10 each	-	220,000
	<u>50,000</u>	<u>270,000</u>
Equity interest	50,000	50,000
Non-equity interest	<u>-</u>	<u>220,000</u>
 <b>Allotted, called up and fully paid equity</b>		
49,700 Ordinary shares of 1 each	49,700	49,700
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100
100 C Ordinary shares of £1 each	100	100
Preference shares of £10 each	-	220,000
	<u>50,000</u>	<u>270,000</u>
Equity interest	50,000	50,000
Non-equity interest	<u>-</u>	<u>220,000</u>

The 8% cumulative redeemable preference shares of £10 each were redeemed at par on 24 November 2005.

16. Equity Reserves	Profit and loss account £	Capital redemption reserve £	Total £
<b>At 1 April 2005</b>	3,182,065	-	3,182,065
Retained profit for the year	354,891	-	354,891
Redemption of own shares	(220,000)	220,000	-
<b>At 31 March 2006</b>	<u>3,316,956</u>	<u>220,000</u>	<u>3,536,956</u>
Equity interests	3,316,956	-	3,316,956
Non-equity interests	<u>-</u>	<u>220,000</u>	<u>220,000</u>



**Tyson H. Burrridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

<b>17. Reconciliation of movements in shareholders' funds</b>	<b>2006</b>	<b>Restated 2005</b>
	<b>£</b>	<b>£</b>
Profit for the year	414,891	219,055
Dividends	(60,000)	(22,500)
	<u>354,891</u>	<u>196,555</u>
Redemption of own shares	(220,000)	-
Net addition to shareholders' funds	134,891	196,555
Opening shareholders' funds	3,452,065	3,255,510
Closing shareholders' funds	<u>3,586,956</u>	<u>3,452,065</u>

**18. Financial commitments**

At 31 March 2006 the company had annual commitments under non-cancellable operating leases as follows:

	<b>2006</b>	<b>Other 2005</b>
	<b>£</b>	<b>£</b>
<b>Expiry date:</b>		
Between one and five years	10,113	8,973
In over five years	-	1,140
	<u>10,113</u>	<u>10,113</u>

**19. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing 2006</b>	<b>2005</b>	<b>Maximum in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Mr A T Burrridge	<u>-</u>	<u>-</u>	<u>29,995</u>

**20. Controlling interest**

Mr and Mrs T H Burrridge, both directors, control the company by virtue of a controlling interest of 82% of the issued ordinary share capital.

**Tyson H. Burrridge Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2006**

**21. Gross cash flows**

	2006 £	2005 £
<b>Returns on investments and servicing of finance</b>		
Interest received	83,192	74,666
Interest paid	(13,793)	(14,850)
Preference dividends paid	(11,460)	(17,600)
	<u>57,939</u>	<u>42,216</u>
<b>Taxation</b>		
Corporation tax paid	<u>(86,205)</u>	<u>(63,002)</u>
<b>Capital expenditure</b>		
Payments to acquire tangible assets	(426,911)	(320,381)
Receipts from sales of tangible assets	41,750	50,350
	<u>(385,161)</u>	<u>(270,031)</u>
<b>Financing</b>		
Redemption of own shares	(220,000)	-
Hire purchase contracts	134,000	-
Capital element of finance leases and hire purchase contracts	(105,611)	(96,767)
	<u>(191,611)</u>	<u>(96,767)</u>

**22. Analysis of changes in net funds**

	Opening balance £	Cash flows £	Other changes £	Closing balance £
Cash at bank and in hand	2,113,739	(231,883)	-	1,881,856
Finance leases and hire purchase contracts	(135,416)	(28,389)	-	(163,805)
<b>Net funds</b>	<u>1,978,323</u>	<u>(260,272)</u>	<u>-</u>	<u>1,718,051</u>