

ABCO DISTRIBUTORS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JANUARY 1997



Company Number: 2885478

ABCO DISTRIBUTORS LIMITED
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JANUARY 1997

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ABCO DISTRIBUTORS LIMITED

DIRECTORS: A R Bux
A N Arain

SECRETARY: Mrs N Bux

REGISTERED OFFICE: 202 Chapel House
24 Nutford Place
London W1H 5YN

COMPANY NUMBER: 2885478

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31st January 1997:

PRINCIPAL ACTIVITY: The principal activity of the company was that of a computer engraving retailer and consultant.

DIRECTORS: The Directors who held office during the year and their interests in the Company's shares were:

| <u>Name</u> | <u>Number of Shares</u> | |
|-------------|-----------------------------|-----------------------------|
| | <u>At</u> <u>31.1.97</u> | <u>At</u> <u>31.1.96</u> |
| A R Bux | 95 | 95 |
| A N Arain | 5 | 5 |

THEORY OF THE EARTH

The theory of the earth is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's history and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features.

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**DIRECTORS'
RESPONSIBILITIES
FOR THE ACCOUNTS:**

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.
- be responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 1985. We 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.

This report, which has been prepared taking advantage of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985, was approved by the Board on 7/5/99 and signed on its behalf by:

BY ORDER OF THE BOARD

.....
SECRETARY

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ACCOUNTANTS REPORT
TO THE MEMBERS OF
ABCO DISTRIBUTORS LIMITED

In accordance with instructions given to us by the directors, we have prepared without carrying out an audit, the financial statements for the year ended 31st January 1997 on pages 4 to 9 from the accounting records and from information and explanations supplied to us.

**209 CHAPEL HOUSE
24 NUTFORD PLACE
LONDON W1H 5YN**


M PARMAR & CO
CHARTERED ACCOUNTANTS
7/5/99

THE
JOURNAL OF THE
ROYAL ANTHROPOLOGICAL INSTITUTE

Vol. 100, Part 1, 1970
Published by the Royal Anthropological Institute
of Great Britain and Ireland

Editor: J. H. REES
Editorial Board: J. H. REES, J. A. J. REES, J. A. J. REES, J. A. J. REES

Editor: J. H. REES
Editorial Board: J. A. J. REES, J. A. J. REES, J. A. J. REES, J. A. J. REES

ABCO DISTRIBUTORS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST JANUARY 1997

| | <u>Note</u> | <u>£</u> | <u>1996</u> <u>£</u> |
|---|-------------|-----------------------|-------------------------|
| Turnover | 1(b) | 127418 | 101752 |
| Cost of Sales | | (63945) | (47510) |
| Gross Profit | | <u>63473</u> | <u>54242</u> |
| Administrative Expenses | | (67831) | (55376) |
| Loss on Ordinary Activities before Taxation | 2 | <u>(4358)</u> | <u>(1134)</u> |
| Taxation | 3 | - | - |
| <u>Loss For The Year</u> | | <u><u>(4358)</u></u> | <u><u>(1134)</u></u> |

The company does not have any recognised gains or losses other than those reflected in the accounts for the two years ended 31st January 1997.

None of the Company's activities were acquired or discontinued during the year.

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

ABCO DISTRIBUTORS LIMITED
BALANCE SHEET AS AT
31ST JANUARY 1997

1996

| | <u>Note</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
|---|-------------|----------------|-----------------|----------------|----------------|
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 4 | | 37415 | | 38439 |
| <u>CURRENT ASSETS</u> | | | | | |
| Stock | 5 | 1573 | | 436 | |
| Debtors | 6 | 14604 | | 10028 | |
| Cash At Bank and In Hand | | 1609 | | 250 | |
| | | <u>17786</u> | | <u>10714</u> | |
| <u>CREDITORS: Amounts falling due within one year</u> | 7 | <u>(43411)</u> | | <u>(26945)</u> | |
| Net Current Liabilities | | | <u>(25625)</u> | | <u>(16231)</u> |
| | | | 11790 | | 22208 |
| <u>CREDITORS: Amounts falling due after more than year</u> | 8 | | <u>(14654)</u> | | <u>(20714)</u> |
| | | | <u>(2864)</u> | | <u>1494</u> |
| <u>CAPITAL AND RESERVES</u> | | | | | |
| Called Up Share Capital | 9 | | 100 | | 100 |
| Profit and Loss Account | 10 | | <u>(2964)</u> | | <u>1394</u> |
| <u>Shareholders Funds</u> | 11 | | <u>(2864)</u> | | <u>1494</u> |

In preparing these Financial Statements:

- (a) The directors are of the opinion that the company is entitled to the exemption under subsection (1) of Section 249A of the Companies Act 1985;
- (b) No notice has been deposited under subsection (2) of Section 249B of the Companies Act 1985 in relation to its accounts for the financial year and;
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps proper records which comply with Section 221 of the Companies Act 1985 and,
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these Financial Statements:

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by
- (b) Part I of Schedule 8 to the Companies Act 1985 and
- (b) In the directors' opinion the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on 7/5/99 and signed on its behalf by:

..... A BOX
 DIRECTOR

ABCO DISTRIBUTORS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST JANUARY 1997

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

(b) Turnover

Turnover comprises of invoiced value of goods less Value Added Tax.

(c) Tangible Fixed Assets & Depreciation

Fixed assets are capitalised at cost and are depreciated over their estimated useful lives as follows:

| <u>Assets</u> | <u>Rates P.A.</u> | <u>Basis</u> |
|-----------------------|-------------------|------------------|
| Equipment | 25% | Reducing Balance |
| Fixtures and Fittings | 25% | Reducing Balance |

2. LOSS ON ORDINARY ACTIVITIES

| | <u>1997</u> | <u>1996</u> |
|------------------------------|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| After Charging: | | |
| Depreciation on Fixed Assets | <u>12474</u> | <u>12813</u> |

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study.

3. The third part of the report is a detailed description of the results of the study.

4. The fourth part of the report is a discussion of the results of the study and their implications for the field of study.

5. The fifth part of the report is a conclusion.

6. The sixth part of the report is a list of references.

7. The seventh part of the report is a list of appendices.

8. The eighth part of the report is a list of figures and tables.

| | | |
|---|--|---|
| 9. The ninth part of the report is a list of footnotes. | 10. The tenth part of the report is a list of abbreviations. | 11. The eleventh part of the report is a list of symbols. |
|---|--|---|

12. The twelfth part of the report is a list of acknowledgments.

13. The thirteenth part of the report is a list of references.

| | | | |
|--|--|--|--|
| 14. The fourteenth part of the report is a list of figures and tables. | 15. The fifteenth part of the report is a list of footnotes. | 16. The sixteenth part of the report is a list of abbreviations. | 17. The seventeenth part of the report is a list of symbols. |
|--|--|--|--|

ABCO DISTRIBUTORS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST JANUARY 1997 (continued)

3. TAXATION

There is no provision for corporation tax due to loss incurred during the year and the availability of losses brought forward.

4. TANGIBLE FIXED ASSETS

| | <u>Equipment</u> | <u>Fixtures & Fittings</u> | <u>Total</u> |
|---------------------------|------------------|------------------------------------|----------------|
| <u>Cost</u> | | | |
| At 1.2.96 | 61527 | 5984 | 67511 |
| Additions | 11450 | - | 11450 |
| At 31.1.97 | <u>£ 72977</u> | <u>£ 5984</u> | <u>£ 78961</u> |
| <u>Depreciation</u> | | | |
| At 1.2.96 | 26455 | 2617 | 29072 |
| Charge for the Year | 11631 | 843 | 12474 |
| At 31.1.97 | <u>£38086</u> | <u>£ 3460</u> | <u>£ 41546</u> |
| <u>Net Book Value</u> | | | |
| At 31.1.97 | <u>£34891</u> | <u>£ 2524</u> | <u>£ 37415</u> |
| At 31.1.96 | <u>£35072</u> | <u>£ 3367</u> | <u>£ 38439</u> |

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Journal of Management Education 30(6)

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler (1987).

1. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

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1. *Journal of the American Medical Association*, 1990; 263: 1025-1026.

ABCO DISTRIBUTORS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST JANUARY 1997 (continued)

| | <u>1997</u> | <u>1996</u> |
|-----------------|-------------------|-------------------|
| 5. <u>STOCK</u> | | |
| Stock | £ 1573 | £ 436 |
| | <u> </u> | <u> </u> |

| | <u>1997</u> | <u>1996</u> |
|-------------------|----------------|----------------|
| 6. <u>DEBTORS</u> | | |
| Trade Debtors | 14234 | 10028 |
| Other Debtors | 370 | - |
| | <u>£ 14604</u> | <u>£ 10028</u> |

| | | |
|---|----------------|----------------|
| 7. <u>CREDITORS</u> : Amounts falling due within one year | <u>1997</u> | <u>1996</u> |
| Bank Overdraft | 75 | 7348 |
| Trade Creditors | 1795 | 4316 |
| Other Creditors | <u>41541</u> | <u>15281</u> |
| | <u>£ 43411</u> | <u>£ 26945</u> |

The Bank Overdraft is secured.

| | | |
|--|----------------|----------------|
| 8. <u>CREDITORS</u> : Amounts falling due after more than one year | <u>1997</u> | <u>1996</u> |
| Bank Loan | 7724 | 6833 |
| Other Creditors | <u>6930</u> | <u>13881</u> |
| | <u>£ 14654</u> | <u>£ 20714</u> |

The Bank Loan is secured.

| | | |
|--|---------------|---------------|
| 9. <u>SHARE CAPITAL</u> | <u>1997</u> | <u>1996</u> |
| Authorised: Ordinary Shares of £1 each | <u>£ 1000</u> | <u>£ 1000</u> |
| Issued and Fully Paid: | | |
| Ordinary Shares of £1 each | <u>£ 100</u> | <u>£ 100</u> |

The following table shows the results of the experiments conducted on the 10th of May 1900. The results are given in the form of a table, the columns of which are headed by the names of the experiments, and the rows by the names of the substances used.

| | | |
|---------------|-------------|-----------|
| Experiment 1 | Substance A | Result 1 |
| Experiment 2 | Substance B | Result 2 |
| Experiment 3 | Substance C | Result 3 |
| Experiment 4 | Substance D | Result 4 |
| Experiment 5 | Substance E | Result 5 |
| Experiment 6 | Substance F | Result 6 |
| Experiment 7 | Substance G | Result 7 |
| Experiment 8 | Substance H | Result 8 |
| Experiment 9 | Substance I | Result 9 |
| Experiment 10 | Substance J | Result 10 |

The following table shows the results of the experiments conducted on the 11th of May 1900. The results are given in the form of a table, the columns of which are headed by the names of the experiments, and the rows by the names of the substances used.

| | | |
|---------------|-------------|-----------|
| Experiment 1 | Substance A | Result 1 |
| Experiment 2 | Substance B | Result 2 |
| Experiment 3 | Substance C | Result 3 |
| Experiment 4 | Substance D | Result 4 |
| Experiment 5 | Substance E | Result 5 |
| Experiment 6 | Substance F | Result 6 |
| Experiment 7 | Substance G | Result 7 |
| Experiment 8 | Substance H | Result 8 |
| Experiment 9 | Substance I | Result 9 |
| Experiment 10 | Substance J | Result 10 |

The following table shows the results of the experiments conducted on the 12th of May 1900. The results are given in the form of a table, the columns of which are headed by the names of the experiments, and the rows by the names of the substances used.

| | | |
|---------------|-------------|-----------|
| Experiment 1 | Substance A | Result 1 |
| Experiment 2 | Substance B | Result 2 |
| Experiment 3 | Substance C | Result 3 |
| Experiment 4 | Substance D | Result 4 |
| Experiment 5 | Substance E | Result 5 |
| Experiment 6 | Substance F | Result 6 |
| Experiment 7 | Substance G | Result 7 |
| Experiment 8 | Substance H | Result 8 |
| Experiment 9 | Substance I | Result 9 |
| Experiment 10 | Substance J | Result 10 |

The following table shows the results of the experiments conducted on the 13th of May 1900. The results are given in the form of a table, the columns of which are headed by the names of the experiments, and the rows by the names of the substances used.

| | | |
|---------------|-------------|-----------|
| Experiment 1 | Substance A | Result 1 |
| Experiment 2 | Substance B | Result 2 |
| Experiment 3 | Substance C | Result 3 |
| Experiment 4 | Substance D | Result 4 |
| Experiment 5 | Substance E | Result 5 |
| Experiment 6 | Substance F | Result 6 |
| Experiment 7 | Substance G | Result 7 |
| Experiment 8 | Substance H | Result 8 |
| Experiment 9 | Substance I | Result 9 |
| Experiment 10 | Substance J | Result 10 |

The following table shows the results of the experiments conducted on the 14th of May 1900. The results are given in the form of a table, the columns of which are headed by the names of the experiments, and the rows by the names of the substances used.

| | | |
|---------------|-------------|-----------|
| Experiment 1 | Substance A | Result 1 |
| Experiment 2 | Substance B | Result 2 |
| Experiment 3 | Substance C | Result 3 |
| Experiment 4 | Substance D | Result 4 |
| Experiment 5 | Substance E | Result 5 |
| Experiment 6 | Substance F | Result 6 |
| Experiment 7 | Substance G | Result 7 |
| Experiment 8 | Substance H | Result 8 |
| Experiment 9 | Substance I | Result 9 |
| Experiment 10 | Substance J | Result 10 |

ABCO DISTRIBUTORS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST JANUARY 1997 (continued)

10. PROFIT AND LOSS ACCOUNT

| | |
|-------------------|-----------------|
| | £ |
| At 1.2.96 | 1394 |
| Loss For The Year | (4358) |
| At 31.1.97 | £ <u>(2964)</u> |

11. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

| | |
|--|-----------------|
| | £ |
| At 1.2.96 | 1494 |
| Decrease in Shareholders Funds - Loss for the Year | (4358) |
| At 31.1.97 | £ <u>(2864)</u> |

12. FUNDAMENTAL UNCERTAINTY

The company is dependent upon the continued support of its directors to finance its working capital requirements. The financial statements have been prepared on a going concern basis on the assumption that this support will not be withdrawn.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
530 SOUTH EAST ASIAN AVENUE
CHICAGO, ILLINOIS 60607-7070

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DATE: 10/10/91

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