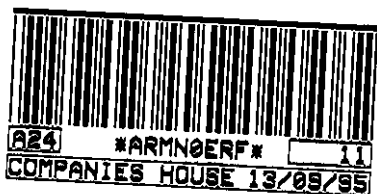


Registered no. 691547

**A G MAIDMENT AND SONS LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 1995**

**CLIFFORD FRY & COMPANY**  
**ST. MARY'S HOUSE,**  
**NETHERHAMPTON,**  
**SALISBURY, WILTSHIRE.**  
**SP2 8PU**



# A G MAIDMENT AND SONS LTD

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# A G MAIDMENT AND SONS LTD

## ABBREVIATED BALANCE SHEET AT 31 MAY 1995

	Note	1995 £	1994 £
<b>FIXED ASSETS</b>	2		
Tangible assets		192,444	200,268
<b>CURRENT ASSETS</b>			
Stocks		60,725	47,068
Debtors		2,957	3,689
Cash at bank and in hand		14,461	11,268
		<u>78,143</u>	<u>62,025</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>175,775</u>	<u>150,144</u>
<b>NET CURRENT LIABILITIES</b>		(97,632)	(88,119)
Amounts falling due after more than one year		-	-
<b>NET ASSETS</b>		<u>94,812</u>	<u>112,149</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	75,000	75,000
Profit and loss account		19,812	37,149
<b>SHAREHOLDERS' FUNDS</b>		<u>94,812</u>	<u>112,149</u>

The annexed notes form part of these financial statements.

# A G MAIDMENT AND SONS LTD

## ABBREVIATED BALANCE SHEET AT 31 MAY 1995 (CONT)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; 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 profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in the manner permitted for a small size company under Sections 246-247 of the Companies Act 1985 on the basis that the Directors consider this company to be a small sized company as so defined.

ON BEHALF OF THE BOARD

  
.....  
G E MAIDMENT, ESQ. - DIRECTOR

Date: .....

The annexed notes form part of these financial statements.

# A G MAIDMENT AND SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 1995

### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention.

The effect of events in relation to the year ended 31 May 1995 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 May 1995 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Freehold property	- 2% per annum of cost
Plant and machinery	- 25% per annum of cost
Motor vehicles	- 25% per annum of cost

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value.

# A G MAIDMENT AND SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 1995 (CONT)

### 2. FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 June 1994	312,188
Additions	7,156
Disposals	-
At 31 May 1995	<u>319,344</u>
<b>Depreciation</b>	
At 1 June 1994	111,921
Charge for the year	14,979
Disposals	-
At 31 May 1995	<u>126,900</u>
<b>Net book value</b>	
At 31 May 1995	<u>192,444</u>
At 31 May 1994	<u>200,268</u>

### 3. SHARE CAPITAL

	<b>1995 £</b>	<b>1994 £</b>
Authorised 75,000 ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>
Allotted, called up and fully paid 75,000 ordinary shares of £1 each	<u>75,000</u>	<u>75,000</u>