

# THE HOLDEN F5 STEAM LOCOMOTIVE TRUST

England & Wales · Charity number 1092835

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">04273383</a>
Registered	2002-07-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	49 Beech Avenue Halstead CO9 2TT
Phone	01787474213
Email	<a href="mailto:info@holdenf5.co.uk">info@holdenf5.co.uk</a>
Website	<a href="http://www.holdenf5.co.uk">www.holdenf5.co.uk</a>

## Activities

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**Objects:** THE COMPANY'S OBJECTS ARE 1) TO BUILD, PRESERVE, OPERATE AND EXHIBIT FOR THE PUBLIC BENEFIT FOR EDUCATIONAL AND INSTRUCTIONAL PURPOSES LOCOMOTIVES OF HISTORIC OR SCIENTIFIC IMPORTANCE BUILT BY, ACQUIRED BY OR LEASED OR OTHERWISE MADE AVAILABLE TO THE COMPANY AND IN PARTICULAR A HOLDEN CLASS F5 STEAM LOCOMOTIVE 2) TO AFFORD THE PUBLIC ACCESS TO THE STUDY, IMPROVEMENT AND PERFECTION OF THE RADIAL WHEEL ARRANGEMENT 3) TO CARRY OUT THE PRESERVATION AND RESTORATION OF RAILWAY VEHICLES AND ARTEFACTS

**Activities:** Undertaking the building of a replica Class F5 2-4-2T locomotive for use on preserved railways.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** NATIONAL
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,218	£1,696	-	-
2024-08-31	£9,970	£1,395	-	-
2023-08-31	£16,303	£1,750	-	-
2022-08-31	£116,125	£114,554	-	-
2021-08-31	£258,772	£1,350	-	-

## Trustees

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Name	Role	Appointed
<b>STEPHEN PHILIP COOPER</b>	Chair	2001-08-20
Aidan Brian Kelly		2013-12-04
Graham Eric Rowland		2024-03-14

**THE HOLDEN F5 STEAM LOCOMOTIVE TRUST**

England & Wales - Charity number 1092835

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# Accounts

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Registered number: 04273383

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**Holden F5 Steam Locomotive Trust**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2022**

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**Prepared By:**  
Trafalgar Accounting and Taxation LLP  
8 Emsons Close  
Linton  
Cambridge  
Cams  
CB21 4NB

**ACCOUNTS  
FOR THE YEAR ENDED 31/08/2022**

**DIRECTORS**

S Cooper  
R W Ayton  
A B Kelly

**SECRETARY**

S Cooper

**REGISTERED OFFICE**

49 Beech Avenue  
Halstead  
Essex  
CO9 2TT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 04273383

**ACCOUNTANTS**

Trafalgar Accounting and Taxation LLP  
8 Emsons Close  
Linton  
Cambridge  
Cambs  
CB21 4NB

**ACCOUNTS  
FOR THE YEAR ENDED 31/08/2022**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/08/2022**

The directors present their report and accounts for the year ended 31/08/2022

**DIRECTORS**

The directors who served during the year were as follows:

S Cooper  
R W Ayton  
A B Kelly

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting 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.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 24/03/2023

S Cooper  
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF HOLDEN F5 STEAM LOCOMOTIVE TRUST, FOR THE YEAR ENDED 31/08/2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holden F5 Steam Locomotive Trust for the year ended 31/08/2022 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Holden F5 Steam Locomotive Trust, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Holden F5 Steam Locomotive Trust and state those matters that we have agreed to state to the Board of Directors of Holden F5 Steam Locomotive Trust, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holden F5 Steam Locomotive Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holden F5 Steam Locomotive Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Holden F5 Steam Locomotive Trust. You consider that Holden F5 Steam Locomotive Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holden F5 Steam Locomotive Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Trafalgar Accounting and Taxation LLP

8 Emsons Close

Linton

Cambridge

Cambs

CB21 4NB

24/03/2023

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Holden F5 Steam Locomotive Trust

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/08/2022**

	<b>Notes</b>	<b>2022</b>	2021
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>		116,125	258,773
<b>GROSS PROFIT</b>		116,125	258,773
Distribution costs and selling expenses		(1,063)	(238)
Administrative expenses		(508)	(1,145)
<b>OPERATING PROFIT</b>		114,554	257,390
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		114,554	257,390
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		114,554	257,390

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Holden F5 Steam Locomotive Trust

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**BALANCE SHEET AT 31/08/2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	4	266,054	209,165
<b>CURRENT ASSETS</b>			
Debtors	5	6,978	2,851
Cash at bank and in hand		<u>238,398</u>	<u>184,860</u>
		245,376	187,711
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>640</u>	<u>640</u>
<b>NET CURRENT ASSETS</b>		<u>244,736</u>	<u>187,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		510,790	396,236
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>1,014</u>	<u>1,014</u>
<b>NET ASSETS</b>		<u>509,776</u>	<u>395,222</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>509,776</u>	<u>395,222</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>509,776</u>	<u>395,222</u>

For the year ending 31/08/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 24/03/2023 and signed on their behalf by**

.....  
S Cooper  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

No depreciation has been provided on the engine which is in the course of construction.

Equipment	%
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**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2022</b>	2021
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TAX ON ORDINARY ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
	<u>          </u>	<u>          </u>

4. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Total
	£	£	£
<b>Cost</b>			
At 01/09/2021	209,164	138	209,302
Additions	56,889	-	56,889
At 31/08/2022	<u>266,053</u>	<u>138</u>	<u>266,191</u>
<b>Depreciation</b>			
At 01/09/2021	-	137	137
At 31/08/2022	-	137	137
<b>Net Book Amounts</b>			
At 31/08/2022	<u>266,053</u>	<u>1</u>	<u>266,054</u>
At 31/08/2021	<u>209,164</u>	<u>1</u>	<u>209,165</u>

5. DEBTORS

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
VAT	6,978	2,851
	<u>6,978</u>	<u>2,851</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	640	640
	<u>640</u>	<u>640</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Loans >1yr	1,014	1,014
	<u>1,014</u>	<u>1,014</u>

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Holden F5 Steam Locomotive Trust

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TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/08/2022

	2022	2021
	£	£
Turnover	116,125	258,773
Cost of Sales:		
Gross Profit	<u>116,125</u>	<u>258,773</u>
	116,125	258,773
Less:		
Distribution costs	1,063	238
Administrative expenses	<u>508</u>	<u>1,145</u>
	1,571	1,383
Net profit for the year before taxation	<u>114,554</u>	<u>257,390</u>
Net profit for the year after taxation	114,554	257,390
Retained profits brought forward	<u>395,222</u>	<u>137,832</u>
Retained profits carried forward	<u>509,776</u>	<u>395,222</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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Holden F5 Steam Locomotive Trust

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/08/2022**

	<b>2022</b>	2021
	£	£
<b>Distribution Costs:</b>		
Advertising and sales promotion	1,020	238
Travel	<u>43</u>	<u>-</u>
	<u><u>1,063</u></u>	<u><u>238</u></u>
<b>Administrative Expenses:</b>		
Accountancy fees	-	125
Printing	-	247
Stationery & office supplies	68	414
Subscriptions	170	171
Sundry expenses	270	155
<b>Depreciation and Amortisation:</b>		
Depreciation of plant and machinery	<u>-</u>	<u>33</u>
	<u><u>508</u></u>	<u><u>1,145</u></u>

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**THE HOLDEN F5 STEAM LOCOMOTIVE TRUST**

England & Wales - Charity number 1092835

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# Accounts

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Registered number: 04273383

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**Holden F5 Steam Locomotive Trust**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/08/2021**

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**Prepared By:**  
Trafalgar Accounting and Taxation LLP  
8 Emsons Close  
Linton  
Cambridge  
Cams  
CB21 4NB

**ACCOUNTS  
FOR THE YEAR ENDED 31/08/2021**

**DIRECTORS**

S Cooper  
R W Ayton  
A B Kelly

**SECRETARY**

S Cooper

**REGISTERED OFFICE**

49 Beech Avenue  
Halstead  
Essex  
CO9 2TT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 04273383

**ACCOUNTANTS**

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FOR THE YEAR ENDED 31/08/2021**

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**DIRECTORS**

The directors who served during the year were as follows:

S Cooper  
R W Ayton  
A B Kelly

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
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The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 11/01/2022

S Cooper  
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF HOLDEN F5 STEAM LOCOMOTIVE TRUST, FOR THE YEAR ENDED 31/08/2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holden F5 Steam Locomotive Trust for the year ended 31/08/2021 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Holden F5 Steam Locomotive Trust, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Holden F5 Steam Locomotive Trust and state those matters that we have agreed to state to the Board of Directors of Holden F5 Steam Locomotive Trust, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holden F5 Steam Locomotive Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holden F5 Steam Locomotive Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Holden F5 Steam Locomotive Trust. You consider that Holden F5 Steam Locomotive Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Holden F5 Steam Locomotive Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Trafalgar Accounting and Taxation LLP  
8 Emsons Close  
Linton  
Cambridge  
Cambs  
CB21 4NB  
11/01/2022

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/08/2021**

	<b>Notes</b>	<b>2021</b>	2020
		<b>£</b>	£
<b>TURNOVER</b>		258,773	24,937
<b>GROSS PROFIT</b>		<u>258,773</u>	<u>24,937</u>
Distribution costs and selling expenses		(238)	(180)
Administrative expenses		<u>(1,145)</u>	<u>(1,048)</u>
<b>OPERATING PROFIT</b>		<u>257,390</u>	<u>23,709</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>257,390</u>	<u>23,709</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>257,390</u></u>	<u><u>23,709</u></u>

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Holden F5 Steam Locomotive Trust

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**BALANCE SHEET AT 31/08/2021**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	4	209,165	109,271
<b>CURRENT ASSETS</b>			
Debtors	5	2,851	504
Cash at bank and in hand		<u>184,860</u>	<u>29,712</u>
		187,711	30,216
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>640</u>	<u>640</u>
<b>NET CURRENT ASSETS</b>		<u>187,071</u>	<u>29,576</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>396,236</u>	<u>138,847</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>1,014</u>	<u>1,014</u>
<b>NET ASSETS</b>		<u>395,222</u>	<u>137,833</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>395,222</u>	<u>137,833</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>395,222</u>	<u>137,833</u>

For the year ending 31/08/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 11/01/2022 and signed on their behalf by**

.....

S Cooper  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/08/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

No depreciation has been provided on the engine which is in the course of construction.

Plant And Machinery	%
Equipment	%

**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2021</b>	2020
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TAX ON ORDINARY ACTIVITIES**

	<b>2021</b>	2020
	<b>£</b>	<b>£</b>
	<u>          </u>	<u>          </u>

4. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 01/09/2020	109,237	138	109,375
Additions	<u>99,927</u>	<u>-</u>	<u>99,927</u>
At 31/08/2021	<u>209,164</u>	<u>138</u>	<u>209,302</u>
<b>Depreciation</b>			
At 01/09/2020	-	104	104
For the year	<u>33</u>	<u>-</u>	<u>33</u>
At 31/08/2021	<u>33</u>	<u>104</u>	<u>137</u>
<b>Net Book Amounts</b>			
At 31/08/2021	<u>209,131</u>	<u>34</u>	<u>209,165</u>
At 31/08/2020	<u>109,237</u>	<u>34</u>	<u>109,271</u>

5. DEBTORS

	<b>2021</b>	<b>2020</b>
	£	£
<b>Amounts falling due within one year</b>		
VAT	<u>2,851</u>	<u>504</u>
	<u>2,851</u>	<u>504</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2021</b>	<b>2020</b>
	£	£
Trade creditors	<u>640</u>	<u>640</u>
	<u>640</u>	<u>640</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>2021</b>	<b>2020</b>
	£	£
Loans >1yr	<u>1,014</u>	<u>1,014</u>
	<u>1,014</u>	<u>1,014</u>

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Holden F5 Steam Locomotive Trust

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TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/08/2021

	2021	2020
	£	£
Turnover	258,773	24,937
Cost of Sales:		
Gross Profit	<u>258,773</u>	<u>24,937</u>
	258,773	24,937
Less:		
Distribution costs	238	180
Administrative expenses	<u>1,145</u>	<u>1,048</u>
	1,383	1,228
Net profit for the year before taxation	<u>257,390</u>	<u>23,709</u>
Net profit for the year after taxation	257,390	23,709
Retained profits brought forward	<u>137,832</u>	<u>114,124</u>
Retained profits carried forward	<u>395,222</u>	<u>137,833</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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Holden F5 Steam Locomotive Trust

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/08/2021**

	<b>2021</b>	2020
	£	£
<b>Distribution Costs:</b>		
Advertising and sales promotion	<u>238</u>	<u>180</u>
	<u>238</u>	<u>180</u>
<b>Administrative Expenses:</b>		
Accountancy fees	125	150
Printing	247	447
Stationery & office supplies	414	362
Subscriptions	171	-
Sundry expenses	155	55
<b>Depreciation and Amortisation:</b>		
Depreciation of plant and machinery	33	-
Depreciation of equipment	<u>-</u>	<u>34</u>
	<u>1,145</u>	<u>1,048</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.