

BASUG LIMITED

REPORT AND ACCOUNTS

30TH JUNE 1984

BUZZACOTT & CO

Chartered Accountants

BASUG LIMITED

THE COMMITTEE:

Q. C. A. Redford - Chairman
R. G. Boyd
E. Wannop
J. Panks
G. Attwood
R. Beck
N. Arnold
P. Trinder
K. Chamberlain
T. Game

SECRETARY:

Norah Arnold

REGISTERED OFFICE:

St. Andrew's Lodge,
7 Southdown Road,
Harpenden, Herts. AL5 1PB.

REPORT AND ACCOUNTS - 30TH JUNE 1984

Pages	1-2	Report of the committee
	3	Report of the auditors
	4	Income and expenditure account
	5	Balance sheet
	6	Source and application of funds
	7-9	Notes to the accounts
		The following page does not form part of the statutory accounts:
	10	Detailed income and expenditure account

BASUG LIMITED
REPORT OF THE COMMITTEE
(continued)

FIXED ASSETS

Acquisitions and disposals of fixed assets during the year are recorded in the notes to the accounts.

AUDITORS

The auditors, Buzzacott & Co. will be proposed for re-appointment in accordance with Section 14(1) of the Companies Act 1976.

By order of the Committee

N. ARNOLD

Secretary.

9th June 1985

REPORT OF THE AUDITORS TO THE MEMBERSOF BASUG LIMITED

We have audited the accounts set out on pages 4 to 9 in accordance with approved auditing standards, having regard to the matters referred to in the following paragraphs.

In common with many businesses of similar size and organisation the company's system of control is dependent upon the close involvement of the members of committee responsible for financial and accounting matters. Where independent confirmation of the completion of the accounting records was therefore not available we have accepted assurances from the Committee that all the company's transactions have been reflected in the records.

We have accepted assurances, referred to in the preceding paragraph, as to the quantities of disks on hand at 30th June 1984. There were no practical alternative auditing procedures that we could apply to confirm quantities. The value of such stock on hand at 30th June 1984 was £1,911. In our opinion, in the case of the stocks referred to above, proper accounting records have not been kept as required by Section 12 Companies Act 1976.

The company has a deficiency of total assets over liabilities of £6,241 at 30th June 1984. The continuation of the company's activities is currently dependent upon the use of funds received from subscriptions in advance. The accounts have been drawn up on a going concern basis which assumes that adequate facilities will be obtained either through the generation of income surpluses or by borrowings.

Subject to the matters set out in the foregoing paragraphs in our opinion the accounts, which have been prepared under the historical cost convention, give a true and fair view of the state of affairs of the company at 30th June 1984 and of the deficit and source and application of funds for the year then ended and comply with the Companies Acts 1948 to 1981.

BUZZACOTT & CO.

Chartered Accountants,
St. Andrew's Lodge,
7 Southdown Road,
Harpden, Herts. AL5 1PB.

10th June 1985

BASUG LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 1984

	<u>Notes</u>	£	<u>1984</u>	£
TURNOVER	2			36,171
Cost of sales				<u>20,599</u>
GROSS SURPLUS	2			15,572
Administrative expenses		17,567		
Other operating charges		<u>540</u>		
				<u>18,107</u>
OPERATING DEFICIT	6			(2,535)
Other income - fixed assets donated				370
Interest payable	8			<u>(36)</u>
DEFICIT on ordinary activities before taxation and extraordinary item				(2,201)
TAXATION	9			<u>-</u>
DEFICIT on ordinary activities after taxation and before extraordinary item				(2,201)
EXTRAORDINARY ITEM	10			<u>(4,040)</u>
DEFICIT after extraordinary item and for the financial year				(6,241)
ACCUMULATED deficit at 1st July 1983				<u>-</u>
ACCUMULATED deficit at 30th June 1984				<u>£(6,241)</u>

The notes on pages 7 to 9 form part of these accounts.

HASUG LIMITED
BALANCE SHEET - 30TH JUNE 1984

	<u>Notes</u>	<u>1984</u>	
		£	£
FIXED ASSETS			
Tangible assets	11		789
CURRENT ASSETS			
Stocks of disks		1,911	
Debtors	12	1,325	
Cash at bank and in hand		3,825	
		<u>7,061</u>	
CREDITORS: amounts falling due within one year	13	<u>14,091</u>	
NET CURRENT LIABILITIES			<u>(7,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£(6,241)</u>
CAPITAL AND RESERVES			
Income and expenditure account			<u>(6,241)</u>
			<u>£(6,241)</u>

R. BOYD)
) Members of committee.
N. ARNOLD)

Approved by the committee: 9th June 1985

BASUG LIMITED
SOURCE AND APPLICATION OF FUNDS
FOR THE YEAR ENDED 30TH JUNE 1984

	£	<u>1984</u>	£
APPLICATION OF FUNDS			
Funds absorbed by operations			
(Deficit) on ordinary activities before taxation	(2,201)		
Adjustment for items not involving the movement of funds:			
Depreciation	338		
			(1,863)
Extraordinary item - Goodwill written off			(4,040)
Purchase of tangible fixed assets			(1,127)
			<u>£(7,030)</u>
MOVEMENT IN WORKING CAPITAL			
Stock	Increase	1,911	
Debtors	Increase	1,325	
Creditors	(Increase)	(14,091)	
			(10,855)
Movement in net liquid funds:			
Cash	Increase		3,825
			<u>£(7,030)</u>

The notes on pages 7 to 9 form part of these accounts.

BASUG LIMITEDNOTES TO THE ACCOUNTS - 30TH JUNE 1984

1. ACCOUNTING POLICIES

The company is a company without a share capital and is limited by guarantee

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents net invoiced sales of goods and services to members excluding value added tax.

(c) Tangible fixed assets

Depreciation is provided, at the following annual rate in order to write off each asset over its estimated useful life:

Computer equipment - 30% on cost

(d) Stocks

Stocks of disks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TURNOVER

The turnover and gross surplus arises as follows

	<u>Turnover</u>	<u>Gross surplus</u>
	£	£
Magazine Income (Note 3)	19,341	9,789
Income from sales to members (Note 4)	15,978	5,832
Courses and exhibitions (Note 5)	852	(49)
	<u>£36,171</u>	<u>£15,572</u>

3. MAGAZINE INCOME

	<u>1984</u>
	£
Subscriptions	14,265
Advertising revenue	4,339
Magazine sales	737
Total magazine income (Note 2)	<u>19,341</u>
Cost of printing and purchases	9,552
Surplus of magazine income (Note 2)	<u>£ 9,789</u>

4. INCOME FROM SALES TO MEMBERS

	£
Sales	
Disks	5,824
Software library	4,807
Special release software	1,558
Others	3,789
Total sales (Note 2) - carried forward	<u>15,978</u>

BASUG LIMITED
NOTES TO THE ACCOUNTS - 30TH JUNE 1984

(continued)

8.	INTEREST PAYABLE	1984 £
	Interest payable on bank overdraft	£ 36
9.	TAXATION	
	There is no charge or credit for taxation as the company is a mutual company and any surplus or deficit arising from its activities is exempt from tax.	
10.	EXTRAORDINARY ITEM	
	The excess of liabilities assumed on incorporation of the British Apple System User Group over tangible assets acquired by the company has been written off as an extraordinary item as in the opinion of the committee this intangible asset generally called "goodwill" has no value to the company and should not be reflected in the accounts as an asset. The amount of "goodwill" written off is £4,040.	
11.	TANGIBLE FIXED ASSETS	<u>DISK DRIVES</u>
	Cost	£
	Additions at cost	1,127
	At 30th June 1984	<u>£1,127</u>
	Depreciation	
	Charge for the year	338
	At 30th June 1984	£ 338
	Written down value	
	At 30th June 1984	<u>£ 789</u>
	There are no capital commitments at 30th June 1984.	
12.	DEBTORS	1984 £
	Trade debtors	1,149
	Other debtors	176
		<u>£1,325</u>
13.	CREDITORS: amounts falling due within one year	1984 £
	Trade creditors	2,440
	Accruals and deferred income	11,571
	Social security and other taxes	80
		<u>£14,091</u>

BASUG LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 1984

	<u>1984</u>	£	£
TURNOVER			
Magazine income	19,341		
Sales to members	15,978		
Course and exhibition income	852		
	<hr/>		36,171
Cost of sales			
Cost of printing and purchases	9,552		
Purchase of disks	7,751		
Other purchases	3,663		
Royalties	643		
Course and exhibition expenses	901		
	<hr/>		
	22,510		
Less: Stocks of disks at 30th June 1984	1,911		
	<hr/>		20,599
GROSS SURPLUS			<u>15,572</u>
Administrative expenses			
Administrative and consultants fees	7,092		
Casual wages	72		
Travel	2,482		
Audit and accountancy	1,000		
Legal and professional	447		
Postage and stationery	3,695		
Telephone	1,717		
Subscriptions	70		
General expenses	194		
Refreshments	41		
Advertising	757		
	<hr/>		
	17,567		
Establishment expenses			
Rent	202		
	<hr/>		
Maintenance of assets			
Depreciation	338		
	<hr/>		
			18,107
OPERATING DEFICIT			<u>(2,535)</u>
Other income - fixed assets donated			370
Interest payable			(36)
			<hr/>
DEFICIT on ordinary activities before taxation and extraordinary item			<u>£(2,201)</u>

British Apple Systems User Group

Annual General Meeting.

Saturday 6th July 1985

Room 97, County Hall, London SW1

The Annual General Meeting of BASUG Ltd will be held at 1100 hours.

To coincide with this meeting a National Workshop will be held entitled -

Apples at Work and Play

Programme

- 1000 hours - The Software of Communications
A Lecture and Demonstration of
Software by Ewen Wannop
- 1100 hours - A.G.M.
- 1200 hours - The Hardware of Communications
An Introduction to Modems and other
hardware by Quentin Reidford
- 1330 hours - Communications and its uses
A live demonstration of various
uses of communications with on-line
demonstrations of United Kingdom
and United States Systems
by Richard Boyd.
- 1500 hours - The Macintosh - 18 months on.
A discussion of the impact of the MAC
on Users. Including a demonstration of
the latest software. By various experts.
- 1600 hours - The Apple II family - what next ?
A discussion on the Volkswagon of
Computers - where to next - new add
on processors ?
- 1630 hours - Democratic Half-Hour.
Your chance to put your views on your
club - frank views of what you want us
to do - no politics - just views.
- 1700 hours Close

British Apple Systems User Group (Ltd)

Annual General Meeting - 1100 hours Saturday 6th July 1985.

Room 97 - County Hall - London SW1.

Agenda

1. Apologies for absence.
2. Minutes of last A.G.M.
3. Chairmans Report.
4. Secretaries Report.
5. Treasurers Report.
6. Adoption of Accounts.
7. Election of Officers.
8. Any other business.

Notes:

1. Nominations for Chairman, Secretary, Treasurer and other committee members must be with the Secretary 14 days prior to the meeting.
2. All nominations must contain the signatures of the person nominating, the seconder, and the person nominated.
3. Proxy Votes must be sent to the Secretary allowing good time for receipt.
4. Proof of Membership will be required for voting etc. (Bring your membership card with you).

Nomination Form.

I nominate.....
for the post of Chairman / Secretary / Treasurer / Committee Member.

Signed

Seconded.....

I accept that I have been nominated.....



Show 86

APPLE SHOW 86

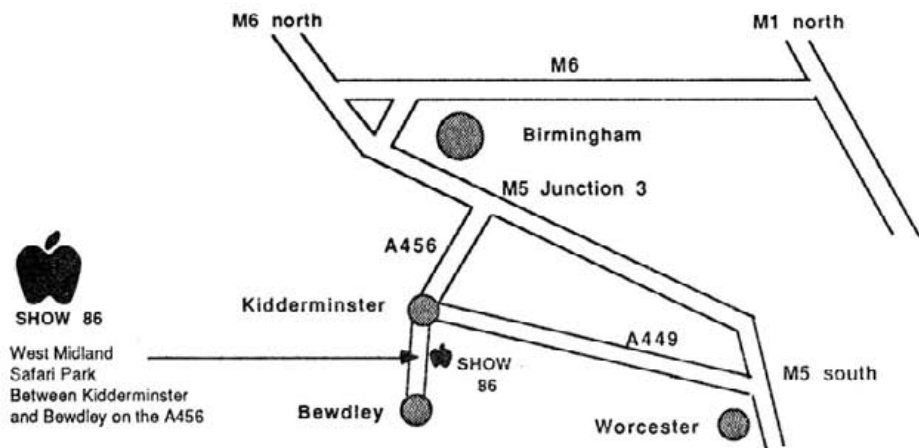
REGISTRATION FORM

Premier Cultural Show for Apple II & Macintosh Users

Saturday 1st March 1986 at

West Midland Safari Park
Bewdley, Worcs, DY12 1LF

Directions



PLEASE COMPLETE THE DETAILS BELOW AND SEND REGISTRATION TO: SHOW 86, BASUG, P.O. BOX 177, ST ALBANS, HERTS AL2 2EG

REGISTRATION FORM

Name :

Address :

Post Code :

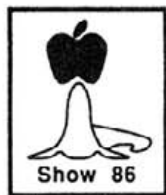
Number of tickets at £4.00 each (Inclusive of Free Lunch & Lectures)

I enclose a cheque for : £..... CHEQUES PAYABLE TO BASUG PLEASE
or

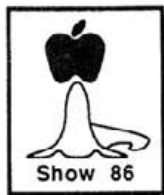
Please Debit my Access Account No :

Expiry Date Signature

APPLE SHOW 86



Premier Cultural Show for
Apple II and Macintosh
Users



on
Saturday 1st March 1986

at

West Midland Safari Park, Bewdley, Worcs. tel 0299 403418

ALL DAY PRIVATE BAR NETWORKS LASERWRITER SERVICE
APPLE(U.K.)TALK FREE LECTURES BRING & SELL MARKET
FREE FULL BUFFET LUNCH TEST DRIVE THE LATEST SOFTWARE
LATEST HARDWARE MYSTERY GUEST COMMUNICATIONS

SPECIAL BASUG MEMBERS GET TOGETHER

COME ALONG AND MEET FELLOW MEMBERS

Show Programme for the day

10.00	Show Opens	2.30	Basug Get Together
10.30	Start Laserwriter Service	3.00	Lecture: New Languages
12.00	Bar Opens	4.00	Competition Results
12.30	Lecture: Communications	4.30	Official Apple U.K. Talk
2.00	Lunch	7.00	Show Close

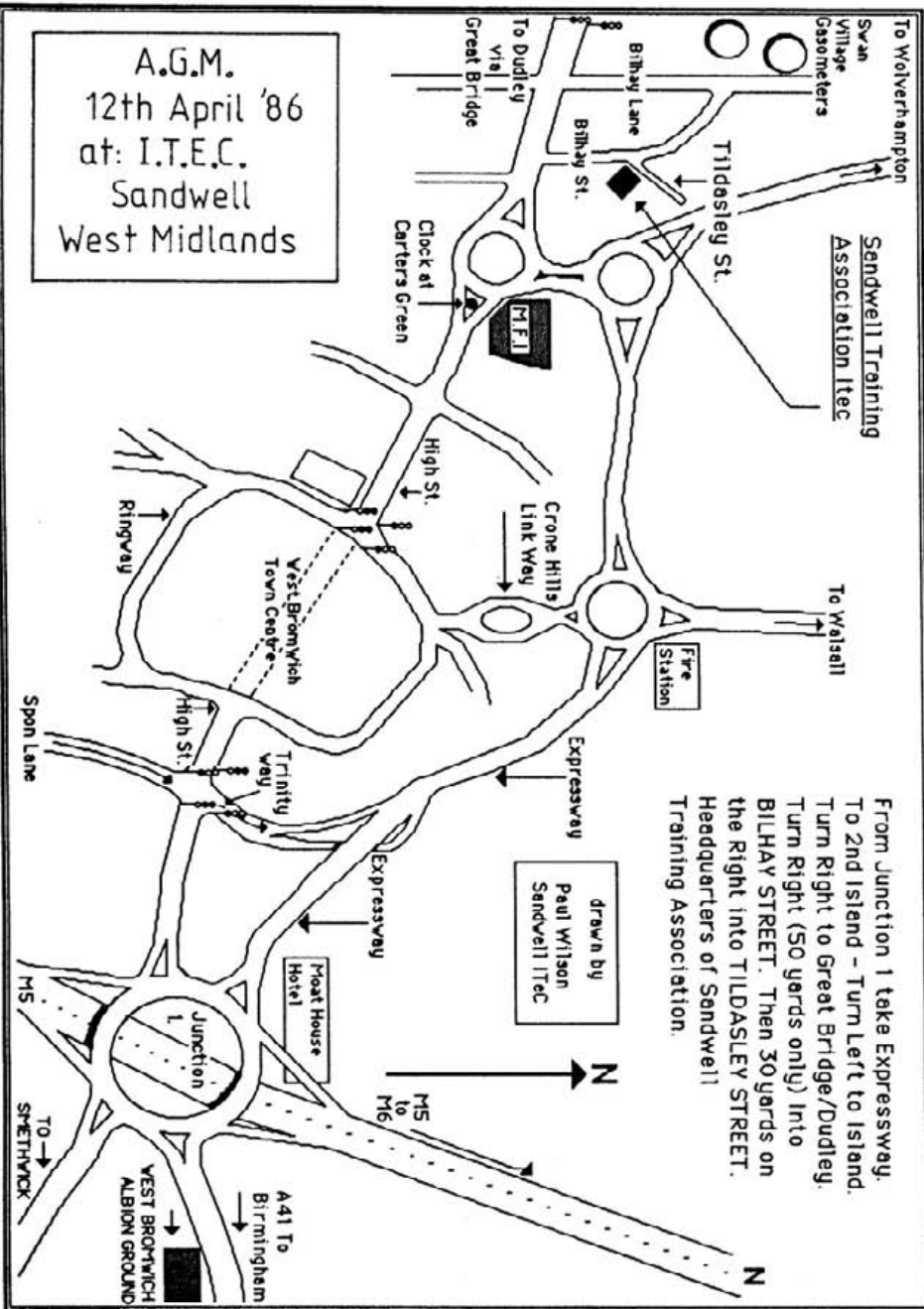
Admission by Ticket ONLY

Entrance fee of £4.00 inclusive of *FREE* Lunch & Lectures

Register NOW See enclosed Registration FORM

See you there and "HAVE A NICE DAY"

A.G.M.
12th April '86
at: I.T.E.C.
Sandwell
West Midlands



From Junction 1 take Expressway.
To 2nd Island - Turn Left to Island.
Turn Right to Great Bridge/Dudley.
Turn Right (50 yards only) into
BILHAY STREET. Then 30 yards on
the Right into TILDASLEY STREET.
Headquarters of Sandwell
Training Association.

drawn by
Paul Wilson
Sandwell ITeC

Sandwell Training
Association ITeC

Spon Lane

A41 To
Birmingham
WEST BROMWICH
ALBION GROUND

Junction 1

TO →
SPETHWICK

M5
to
M6

Moat House
Hotel

High St.

Ringway

West Bromwich
Town Centre

Expressway

Expressway

High St.

Crone Hills
Link Way

M.F.I.

Clock at
Carters Green

Fire
Station

To Walsall

Tildasley St.

Bilhay Lane

Bilhay St.

To Dudley
via
Great Bridge

Swan
Village
Gasometers

To Wolverhampton

British Apple Systems User Group Annual General Meeting

The Annual General Meeting of B.A.S.U.G. Ltd will be held at 1100 hours on Saturday, April 12th, 1986.

Venue:- Sandwell Training Association ITEC, Tildasley Street,
West Bromwich.

A.G.M. Agenda.

1. Approval of the Minutes of the last A.G.M.
2. The Annual Report of the Committee.
Chairman's Report
Secretary's Report
Treasurer's Report
3. Adoption of the Accounts.
4. Election of Officers and other members of the Committee.
5. A.O.B.

If you are unable to attend the A.G.M. in person but would like your vote to be used, the Secretary will be pleased to be appointed proxy for any fully paid up member. Please send the following form to:

The Secretary, BASUG, P.O. Box 177, St Albans Herts AL2 2EG

B.A.S.U.G. Ltd.

I of in the
county of, being a member of the above named Club, hereby appoint
..... of or failing that person,
..... of as my proxy to vote for me on my
behalf at the Annual General Meeting of the Club to be held on the 12th day of April, 1986, and at any
adjournment thereof.
Signed this day of 1986.

Any member who wishes to stand for the committee should contact the Secretary, Norah Arnold, who will be only too pleased to let them know what this will entail, both in respect of likely workload and correct nomination procedures.

BASUG LIMITED

THE COMMITTEE:

J. W. Panks - Chairman
Mrs. I. Flaxman - Treasurer
Mrs. N. Arnold - Secretary
G. Attwood
E. Wannop
R. G. Boyd
K. Chamberlain
W. Watson
T. Wright

REGISTERED OFFICE:

St. Andrew's Lodge,
7, Southdown Road,
Harpenden,
Herts., AL5 1PB.

REPORT AND ACCOUNTS
30TH JUNE 1985

Pages	1	Report of the committee
	2	Report of the auditors
	3	Income and expenditure account
	4	Balance sheet
	5	Source and application of funds
	6 - 8	Notes to the accounts

The following page does not form part of the
statutory accounts

9 Detailed income and expenditure account

BASUG LIMITED

REPORT OF THE COMMITTEE

The committee present their report with the accounts of the company for the year ended 30th June 1985.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the exchange, organisation and distribution of information, about Apple Computer Systems, amongst members.

REVIEW OF BUSINESS

A summary of the results of the period's trading is given on page 3 of the accounts.

The committee are pleased with the operating surplus this year and look forward to a further surplus in 1986. The company's financial position remains unsatisfactory at 30th June 1985 but the Committee consider that the deficiency of net assets will be significantly reduced in the coming year.

DIVIDENDS

No dividends are payable as the company has no share capital and is limited by guarantee.

FUTURE DEVELOPMENTS

The Committee intend to extend and increase the activities of the company in order to provide further services to members.

THE COMMITTEE

The members of the committee in office in the year were as follows:

R. T. Raikes	- resigned 22nd January 1985
N. Arnold	
J. Rogers	- resigned 18th December 1984
F. Teo	- resigned 4th February 1985
K. Chamberlain	
Q. C. A. Redford	
J. W. Panks	
A. Elithorne	
R. Gear - Evans	- resigned 22nd January 1985
A. Game	
E. Wannop	
R. Boyd	
R. Beck	
P. Trinder	
G. Attwood	
R. Harris	

AUDITORS

The auditors, Buzzacott & Co., will be proposed for re-appointment in accordance with Section 384 of the Companies Act 1985.

By order of the committee

N. ARNOLD

Secretary

12th January 1986

REPORT OF THE AUDITORS TO THE MEMBERS
OF BASUG LIMITED

We have audited the accounts set out on pages 3 to 8 in accordance with approved auditing standards, having regard to the matters referred to in the following paragraphs.

In common with many businesses of similar size and organisation the company's system of control is dependent upon the close involvement of the members of the committee responsible for financial and accounting matters. Where independent confirmation of the completeness of the accounting records was therefore not available we have accepted assurances from the Committee that all the company's transactions have been reflected in the records.

The company has a deficiency of total assets over liabilities of £4,277 at 30th June 1985. The continuation of the company's activities is currently dependent upon the use of funds received from subscriptions in advance. The accounts have been drawn up on a going concern basis which assumes that adequate facilities will be obtained either through the generation of income surpluses or by borrowings.

Subject to the matters set out in the foregoing paragraphs in our opinion the accounts, which have been prepared under the historical cost convention, give a true and fair view of the state of affairs of the company at 30th June 1985 and of the surplus and source and applications of funds for the year then ended and comply with the Companies Act 1985.

BUZZACOTT & CO.

Chartered Accountants,
St. Andrew's Lodge,
7, Southdown Road,
Harpenden,
Herts., AL5 1PB.

12th January 1986

BASUG LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 1985

	<u>Notes</u>	<u>1985</u>	<u>1984</u>
		£	£
TURNOVER	2	38,402	35,319
Cost of sales		20,699	19,747
GROSS SURPLUS	2	17,703	15,572
Administrative expenses		15,739	17,737
OPERATING SURPLUS (DEFICIT)	6	1,964	(2,165)
Interest payable		-	(36)
SURPLUS (DEFICIT) on ordinary activities before taxation and extraordinary item		1,964	(2,201)
TAXATION	8	-	-
SURPLUS (DEFICIT) on ordinary activities after taxation and before extraordinary item		1,964	(2,201)
EXTRAORDINARY ITEM		-	(4,040)
SURPLUS (DEFICIT) after extraordinary item and for the financial year		1,964	(6,241)
ACCUMULATED deficit at 1st July 1984		(6,241)	-
ACCUMULATED deficit at 30th June 1985		£ (4,277)	£ (6,241)

The notes on pages 6 to 8 form part of these accounts.

BASUG LIMITEDBALANCE SHEET - 30TH JUNE 1985

	<u>Notes</u>	<u>1985</u>		<u>1984</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		451		789
CURRENT ASSETS					
Stock of disks		1,149		1,911	
Debtors	10	1,267		1,325	
Cash at bank and in hand		8,571		3,825	
		<u>10,987</u>		<u>7,061</u>	
CREDITORS: amounts falling due within one year	11	<u>15,715</u>		<u>14,091</u>	
NET CURRENT (LIABILITIES)			<u>(4,728)</u>		<u>(7,030)</u>
CURRENT LIABILITIES LESS TOTAL ASSETS			£ <u>(4,277)</u>		£ <u>(6,241)</u>
CAPITAL AND RESERVES					
Income and expenditure account			<u>(4,277)</u>		<u>(6,241)</u>
			£ <u>(4,277)</u>		£ <u>(6,241)</u>

J. W. PANKS)
) Members of committee.
I. FLAXMAN)

Approved by the committee: 12th January 1986

BASUC LIMITEDSOURCE AND APPLICATION OF FUNDSFOR THE YEAR ENDED 30TH JUNE 1985

	£	<u>1985</u>	£	£	<u>1984</u>	£
SOURCE OF FUNDS						
Funds generated by operations						
Surplus on ordinary activities before taxation		1,964			-	
Adjustment for item not involving the movement of funds						
Depreciation		<u>338</u>			<u>-</u>	
			2,302			-
APPLICATION OF FUNDS						
Funds absorbed by operations (Deficit) on ordinary activities before taxation						(2,201)
Adjustment for items not involving the movement of funds:						
Depreciation						338
						<u>(1,863)</u>
Extraordinary item - Goodwill written off						(4,040)
Purchase of tangible fixed assets						<u>(1,127)</u>
			£ 2,302			£ (7,030)
MOVEMENT IN WORKING CAPITAL						
Stock	Increase (decrease)	(762)				1,911
Debtors	Increase (decrease)	(58)				1,325
Creditors	(Increase)	<u>(1,624)</u>				<u>(14,091)</u>
			(2,444)			(10,855)
Movement in net liquid funds:						
Cash and bank Increase			4,746			3,825
			<u>£ 2,302</u>			<u>£ (7,030)</u>

The notes on pages 6 to 8 form part of these accounts.

BASUG LIMITEDNOTES TO THE ACCOUNTS - 30TH JUNE 1985

1. ACCOUNTING POLICIES

The company is a company without a share capital and is limited by guarantee.

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

The disclosure requirements of the Companies Act 1985 have been adapted, where appropriate, to the special nature of the company's activities.

(b) Turnover

Turnover represents net invoiced sales of goods and services to members excluding value added tax.

(c) Tangible fixed assets

Depreciation is provided, at the following annual rate in order to write off each asset over its estimated useful life:

Computer equipment - 30% on cost

(d) Stocks

Stocks of disks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TURNOVER

The turnover and gross surplus arises as follows:

	<u>1985</u>		<u>1984</u>	
	<u>Turnover</u>	<u>Gross surplus</u>	<u>Turnover</u>	<u>Gross surplus</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Magazine income (note 3)	20,184	10,267	19,341	9,789
Sale to members (note 4)	15,179	5,415	15,978	5,783
"Force" income (note 5)	3,039	2,021	-	-
	<u>£ 38,402</u>	<u>£ 17,703</u>	<u>£ 35,319</u>	<u>£ 15,572</u>
	*****	*****	*****	*****

The turnover is derived substantially from sales within the United Kingdom.

3. MAGAZINE INCOME

	<u>1985</u>	<u>1984</u>
	<u>£</u>	<u>£</u>
Subscriptions	16,553	14,265
Advertising revenue	3,422	4,339
Magazine sales	209	737
	<u>20,184</u>	<u>19,341</u>
Total magazine income (note 2)	20,184	19,341
Cost of printing and purchases	9,917	9,552
	<u>£ 10,267</u>	<u>£ 9,789</u>
Surplus of magazine income (note 2)	*****	*****

BASUG LIMITED

NOTES TO THE ACCOUNTS - 30TH JUNE 1985
(continued)

4. INCOME FROM SALES TO MEMBERS

	<u>1985</u>	<u>1984</u>
	£	£
Sales		
Disks	5,125	5,824
Software library	4,910	4,807
Special release software	2,495	1,558
Others	2,649	3,789
Total sales to members (note 2)	15,179	15,978
Cost of sales		
Stock at 1st July 1984	1,911	-
Purchase of disks	7,542	7,751
	9,453	7,751
Stock at 30th June 1985	1,149	1,911
	8,304	5,840
Other purchases	289	3,663
Royalties	949	643
Exhibition expenses	222	49
	9,764	10,195
Surplus on sales to members (note 2)	£ 5,415	£ 5,783

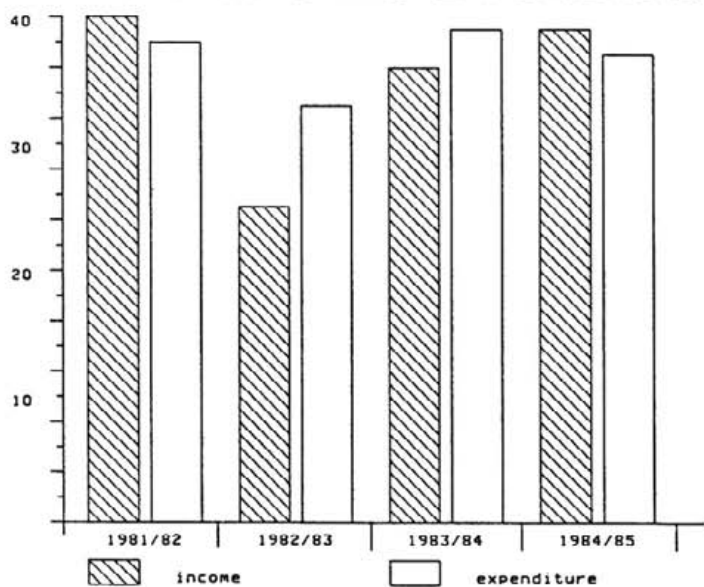
5. "FORCE" INCOME

	<u>1985</u>	<u>1984</u>
	£	£
Fees and other receipts (note 2)	3,039	-
Expenses	1,018	-
Surplus of "force" income (note 2)	£ 2,021	£ -

6. OPERATING SURPLUS (DEFICIT)

	<u>1985</u>	<u>1984</u>
	£	£
The operating surplus (1984 - deficit) is stated after charging:		
Depreciation of tangible assets (note 9)	338	338
Staff costs (note 7)	-	-
Auditors' remuneration	2,000	1,000
	2,000	1,000

BASUG INCOME AND EXPENDITURE



BASUG LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 1985

	<u>1985</u>	<u>1984</u>
	£	£
TURNOVER		
Magazine income	20,184	19,341
Sales to members	15,179	15,978
"Force" membership and other income	3,039	-
	<u>38,402</u>	<u>35,319</u>
 COST OF SALES		
Stocks 1st July 1984	1,911	-
Purchases	7,542	7,751
	<u>9,453</u>	<u>7,751</u>
Less stocks 30th June 1985	1,149	1,911
	<u>8,304</u>	<u>5,840</u>
Printing	9,917	9,552
Other purchases	289	3,663
Royalties	949	643
Course and exhibition expenses	222	49
"Force" expenses	1,018	-
	<u>12,395</u>	<u>13,907</u>
Cost of sales	<u>20,699</u>	<u>19,747</u>
	<u>17,703</u>	<u>15,572</u>
 GROSS SURPLUS		
Administrative expenses		
Consultants fees	6,842	7,092
Casual wages	54	72
Travel	1,615	2,482
Audit and accountancy	2,000	1,000
Legal and professional	-	447
Postage and stationery	2,700	3,695
Telephone	1,500	1,717
Subscriptions	70	70
General expenses	620	1,194
Depreciation	338	338
	<u>15,739</u>	<u>18,107</u>
Donated fixed asset	-	(370)
	<u>15,739</u>	<u>17,737</u>
OPERATING SURPLUS (DEFICIT)	1,964	(2,165)
 INTEREST PAYABLE		
Bank overdraft	-	(36)
 SURPLUS (DEFICIT) on ordinary activities before taxation and extraordinary item	<u>£ 1,964</u>	<u>£ (2,201)</u>

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