

Evergreen Recycling Limited
Formerly Venture Engineering Co. Limited
Westway Road Alexandra Dock
Newport NP 20 2WE.

Balance Sheet at 31st December 2003

<u>Current Assets</u>	<u>2003</u>
Debtors including taxation recoverable	100
Amount due from Holding company	<u>49957</u>
	50057
 <u>Creditors: Amount falling due within</u>	
<u>One year</u>	
Other creditors including taxation and social security.	(587)
	<u>49470</u>
 <u>Net Current Assets</u>	
Represented by Authorised Share Capital	
10000 shares of £1. Share Capital issued	
And fully paid 9555 ordinary shares of £1 each	9555
 Profit and Loss account	<u>39915</u>
	<u>49470</u>

- a) For the year ended 31st December 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- i. ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed J. H. Fairclough Director

Date 16th September 2004

