

Name MICHAEL GREEN PLANT LTD

Number 1256254

Financial Statement As At September 30th 2001

Profit & Loss Account

Turnover	865,166
Cost Of Sales	<u>215,793</u>
Gross Profit	649,373
Expenses	<u>687,582</u>
Net Profit / (Loss)	£(38,209)

Balance Sheet

Current Assets	688,391
Current Liabilities	<u>666,463</u>
	<u>£21,928</u>
Share Capital & Retained Earnings Brought Forward	60,137
Profit / (loss) above	<u>(38,209)</u>
	<u>£21,928</u>

The financial statements were approved by the Board of Directors on February 5th 2003..

Advantage has been taken in the preparation of the annual accounts of special exemptions applicable to small companies on the grounds that the company is entitled to the benefit of these exemptions as a small company.

For the year ended September 30th 2001 the company was exempt from audit of its financial statements under subsection (1) of section 249a of the companies act 1985. No notice has been deposited by members under subsection (2) of section 249b calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for:-

Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1998, and preparing financial statements 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 profits for the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

Name

Director

10/3/03

