

Name Michael Green Plant Ltd

Number 1256254

FINANCIAL STATEMENT AS AT 30th September 1998

Profit and Loss Account

Turnover	283,939
Cost Of Sales	<u>236,151</u>
Gross Profit	47,788
Expenses	<u>45,313</u>
Net Profit / (Loss)	<u>£ 2,475</u>

Balance Sheet

Current Assets	213,791
Current Liabilities	<u>169,187</u>
	<u>£ 44,604</u>
Share Capital & Retained Earnings Brought Forward	42,129
Profit / (Loss) above	<u>2,475</u>
	<u>£ 44,604</u>

The financial statements were approved by the Board of Directors on June 25 1999. 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 30 1998 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 1985, 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