

COMPANY NUMBER 2600062

Simple Form for Accounts of Dormant Company for Filing Purposes

PINELOG RENTALS LIMITED



BALANCE SHEET at 3 November 2002

	2002 £	2001 £
Fixed assets		
Intangible assets		
Tangible assets		
Investments (see Note 3 overleaf)		
Current Assets		
Stock		
Debtors (see Note 4 overleaf)	2	2
Investments		
Cash at bank and in hand	2	2
Creditors: amounts falling due within one year		
Net current assets/(liabilities)	2	2
Total assets less current liabilities		
Creditors: amounts falling due after more than one year (see Note 5 overleaf)		
Provision for liabilities and charges	£ 2	£ 2
Capital and reserves		
Called up share capital (see Note 6 overleaf)	2	2
Share premium account		
Revaluation reserve		
Other reserves		
Profit and loss account		
	£ 2	£ 2

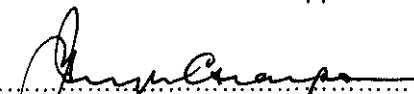
For the year ended 3 November 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B of the Companies Act 1985.

The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with section 221; and
2. preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the board of directors on.....7 March 2003.....

.......... Director

A company which qualifies as being dormant under the Companies Acts may, if it so chooses, in respect of accounting periods ending before 26 July 2000, resolve not to appoint auditors. In respect of an accounting period

ending on or after 26 July 2000 a dormant company may claim exemption from audit. In both cases a company may submit an abbreviated balance sheet and notes to Companies House. This form may be used (with appropriate amendment) by a dormant company in respect of a financial year ending before, on or after 26 July 2000. The above balance sheet contains all the headings required under the formats included in the Companies Act 1985 for filing purposes. [For the majority of companies using this form, many of these headings can be deleted]. The use of this form in no way affects the officers' statutory duty in relation to the financial statements.

NOTES

1. The company's principal accounting policies were as follows:

HISTORICAL COST CONVENTION.

2. The company's ultimate holding company is **PINELOG GROUP LIMITED.**

which is incorporated in **ENGLAND.**

3. If Investments include any holding amounting to 10% or more of the nominal value of any class of share, or exceeding 10% of the investing company's assets::

(a) name of company and country of incorporation (or country of legislation if Great Britain)

(b) identity and proportion of the nominal value of each class of share held.

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

(a) the aggregate amount of the capital and reserves of the undertaking

(b) its profit or loss for the year

	This Year £	Previous Year £
4. The amount included in debtors which fall due after more than one year is:	NIL	NIL
5. Creditors: amounts repayable after five years:		

Creditors: amounts repayable by instalments any of which fall due after five years:

Total

Instalments due after five years

Creditors: amount secured:

The nature of the security given is:

6. The authorised share capital is :

(No) 1,000 shares of £1 (p)

The issued share capital is :

(No) 2 shares of £1 (p) paid

Details of allotments made (in previous year) are:

NONE.

7. If there are any loans, quasi loans or credit transactions with directors or officers or transactions in which directors or persons connected with them have a material interest, then the disclosure required by the Companies Act 1985 s. 232 and 233 and Sch 6, parts I and II, should be attached on a separate sheet.