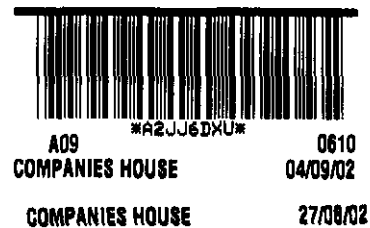


COMPANY REGISTRATION NUMER 02972968

JANITORIAL SUPPLIES LIMITED

FINANCIAL STATEMENTS

31ST OCTOBER 2001



JANITORIAL SUPPLIES LIMITED

THE DIRECTORS' REPORT

YEAR END 31ST OCTOBER 2001

The Directors present their annual report together with the unaudited accounts of the company for the year ended 31st October 2001. The Company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

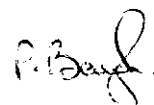
The Directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £1.00 Each	At 31st Oct. 2001	At 31st Oct. 2000
Mrs.P.Baugh	1	1
Mr.D.Baugh	1	1
	<hr/>	<hr/>

Registered Office:

Unit 4
Sandison Court
Brunswick Industrial Estate
Newcastle upon Tyne
NE13 7BA

Signed by order of the directors



Mrs.P.Baugh
Company Secretary

Approved by the Directors 27th August 2002

JANITORIAL SUPPLIES LIMITED

BALANCE SHEET

31ST OCTOBER 2001

	2001	£	2000	£
CURRENT ASSETS				
Debtors	2	2		2
		<hr/>		<hr/>
TOTAL ASSETTS		2		2
		<hr/>		<hr/>
CAPITAL AND RESERVES				
Called up equity share capital	4	2		2
		<hr/>		<hr/>
SHAREHOLDERS' FUNDS		2		2
		<hr/> <hr/>		<hr/> <hr/>

"For the year ending 31st October 2001 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985."

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)."

"The director's 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."

P. Baugh

Mrs.;P.Baugh

The notes on page 3 form part of these financial statements

JANITORIAL SUPPLIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDING 31ST OCTOBER 2001

1. DORMANT STATUS

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ending 31st October 2001. The company has not traded during the year or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS	2001	2000
	£	£
Directors' current accounts	2	2
	=====	=====

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr. D and Mrs. P. Baugh, sole directors and shareholders, throughout the current and previous year.

4. SHARE CAPITAL

Authorised share capital	2001	2000
	£	£
100 Ordinary shares of £1.00 each	100	100
	=====	=====
Allotted, called up and fully paid	2001	2000
	£	£
Ordinary share capital	2	2
	=====	=====