## EFCO U K LIMITED BALANCE SHEET YEAR ENDED 31ST MARCH 2010

	3/31/2010	3/31/2009
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE - TRADE	£3,264	£8,872
TOTAL ACCOUNTS PAYABLE	£3,264	£8,872
OTHER ACCRUED EXP & LIAB		
VAT PAYABLE	£50 887	£50 325
CUSTOMER DEPOSITS	£99,453	£162,182
TOTAL ACCRUED EXP & LIABILITIES	£150,340	£212,507
INTERCOMPANY ADVANCE	(£751 984)	£665,605
ACCRUED EMPLOYEE WAGE BENEFITS		
PAYROLL PAYABLE	£217	£233
FLEX BENEFITS PAYABLE		£243
INLAND REVENUE PAYABLE	£11 215	£14,309
SOCIAL SECURITY PAYABLE	£5,072	£5,663
CONDITIONAL SALARIES PAYABLE	£15,989	£10,000
TOTAL ACCRUED EMPLOYEE BEN	£32 492	£30 448
INCOME TAXES		
FEDERAL INCOME TAX PAYABLE	£915 522	£653,140
TOTAL INCOME TAXES	£915,522	£653 140
TOTAL CURRENT LIABILITIES	£349,634	£1 570,572
LONG TERM & OTHER LIABILITIES		
TOTAL LIABILITIES	£349 634	£1 570 572
STOCKHOLDERS EQUITY		
COMMON STOCK	£668	2668
PAID IN CAPITAL	£1 471,490	£1,471,490
RETAINED EARNINGS B O Y	£1,326,522	£1 420,204
NET INCOME - Y T D	£295,728	(£93,682)
TOTAL STOCKHOLDERS EQUITY	£3 094,408	£2 798,680
TOTAL LIABILITIES & EQUITY	£3,444 042	£4,369,251

The financial statements were approved and authorised for issue by the board

DIRECTORM

A11

03/12/2016 COMPANIES HOUSE #125

## EFCO U K LIMITED BALANCE SHEET YEAR ENDED 31ST MARCH 2010

CURRENT ASSETS  CASH  PETTY CASH  CURRENT ACCOUNT  COUNTS RESERVE ACCOUNT  COUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE - TRADE  ACCOUNTS RECEIVABLE - TRADE  COUNTS RECEIVABLE  CO		3/31/2010	3/31/2009
CASH         £921         £911           CURRENT ACCOUNT         £4,318         £7,826           BUSINESS RESERVE ACCOUNT         £80,489         £31,359           CAPITAL RESERVE ACCOUNT         £8         £8           TOTAL CASH         £85,735         £40 104           ACCOUNTS RECEIVABLE         ACCOUNTS RECEIVABLE         £502 026         £993,375           ALLOWANCE FOR BAD DEBT         £509 026         £993,375         £415 584)           SPECIFIC RESERVES FOR BAD DEBTS         £159 804)         £155,342)           RESERVE FOR UNCOLLECTED INT         £228b         £155 804)         £155,342)           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711         £8,711         £721 449           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711         £8,711         £8,713         £8,711         £8,711         £9,711         £9,711         £9,715         £72,802         £7,975         £76,501         £7,725         £76,501         £77,259         £77,259         £76,591         £77,259         £77,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £70,259         £80,25<	ASSETS		
PETTY CASH CURRENT ACCOUNT E4,318 E7,826 BUSINESS RESERVE ACCOUNT E8,489 E31,359 CAPITAL RESERVE ACCOUNT E8,5735 E40 104  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE - TRADE E502 026 E993,375 ALLOWANCE FOR BAD DEBT (£9,759) E1115 584) SPECIFIC RESERVES FOR BAD DEBTS (£159 804) E156,342) RESERVE FOR UNCOLLECTED INT (£2 228) TOTAL ACCOUNTS RECEIVABLE  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE E8,713 E8,711 GENERAL INSURANCE PREPAID E5078 E55,000 E55,000 PREPAID SUBSCRIPTIONS TOTAL PREPAID & OTHER CURRENT ASSETS  TOTAL CURRENT ASSETS  E492,563 E838,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  E112,491 E212,491 FURNITURE & FIXTURES E48 075 E48 075 COMPUTERS E72,622 E75,790 AUTOMOBILES ACCUMULATED DEPRECIATION (£324,861) (£325,445) NET PROPERTY & EQUIPMENT  E4,678,774 E4,823 651 INVENTORY IN TRANSIT E2,188 ACCUMULATED DEPRECIATION (£1,783,901) (£1,365,749)	CURRENT ASSETS		
CURRENT ACCOUNT         £4,318         £7,826           BUSINESS RESERVE ACCOUNT         £80,489         £31,359           CAPITAL RESERVE ACCOUNT         £8         £8           TOTAL CASH         £85,735         £40 104           ACCOUNTS RECEIVABLE         £502 026         £993,375           ALLOWANCE FOR BAD DEBT         £502 026         £993,375           ALLOWANCE FOR BAD DEBTS         £159 804)         £156,342           SPECIFIC RESERVES FOR BAD DEBTS         £159 804)         £156,342           RESERVE FOR UNCOLLECTED INT         £2 228)         £721 449           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711           GENERAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627	CASH		
CURRENT ACCOUNT         £4,318         £7,826           BUSINESS RESERVE ACCOUNT         £80,489         £31,359           CAPITAL RESERVE ACCOUNT         £8         £8           TOTAL CASH         £85,735         £40 104           ACCOUNTS RECEIVABLE         £502 026         £993,375           ALLOWANCE FOR BAD DEBT         £502 026         £993,375           ALLOWANCE FOR BAD DEBTS         £159 804)         £156,342           SPECIFIC RESERVES FOR BAD DEBTS         £159 804)         £156,342           RESERVE FOR UNCOLLECTED INT         £2 228)         £721 449           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711           GENERAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627			
BUSINESS RESERVE ACCOUNT         £8, £8         £0         <	PETTY CASH	£921	£911
CAPITAL RESERVE ACCOUNT         £8         £8         £8           TOTAL CASH         £85,735         £40 104           ACCOUNTS RECEIVABLE         £502 026         £993,375           ALLOWANCE FOR BAD DEBT         £502 026         £993,375           ALLOWANCE FOR BAD DEBTS         £159 804)         £115 584           SPECIFIC RESERVES FOR BAD DEBTS         £159 804)         £156,342           RESERVE FOR UNCOLLECTED INT         £2 228         £1713         £156,342           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711         £8,711           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711         £8,711           GENERAL INSURANCE         £8,713         £8,711         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491         £212,491           FURNITURES         £48 075         £48 075         £48 075	CURRENT ACCOUNT	£4,318	£7,826
TOTAL CASH  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE - TRADE  ACCOUNTS RECEIVABLE - TRADE  ALLOWANCE FOR BAD DEBT (£9,759) (£115 584)  SPECIFIC RESERVES FOR BAD DEBTS (£159 804) (£156,342)  RESERVE FOR UNCOLLECTED INT (£2 228)  TOTAL ACCOUNTS RECEIVABLE £330,237 £721 449  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE £8,713 £8,711  GENERAL INSURANCE PREPAID £5 076 £5 572  PREPAID RENT £55,000 £55,000  PREPAID SUBSCRIPTIONS £7,802 £7,975  TOTAL PREPAID & OTHER CURRENT ASSETS  TOTAL CURRENT ASSETS  TOTAL CURRENT ASSETS  E492,563 £838,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT £212,491 £212,491  FURNITURE & FIXTURES £48 075  COMPUTERS £48 075  COMPUTERS £48 075  AUTOMOBILES £46 093 £61,627  ACCUMULATED DEPRECIATION (£324,861) (£325,445)  NET PROPERTY & EQUIPMENT  E54,420 £72,537  RENTAL FORM EQUIPMENT £4,823 651  INVENTORY IN TRANSIT £4,83901) (£1,365,749)	BUSINESS RESERVE ACCOUNT	£80,489	£31,359
ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE - TRADE  ACCOUNTS RECEIVABLE - TRADE  ALLOWANCE FOR BAD DEBT  SPECIFIC RESERVES FOR BAD DEBTS  RESERVE FOR UNCOLLECTED INT  TOTAL ACCOUNTS RECEIVABLE  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE  GENERAL INSURANCE PREPAID  FREPAID RENT  FOTAL PREPAID & OTHER CURRENT ASSETS  TOTAL PREPAID & OTHER CURRENT ASSETS  TOTAL CURRENT ASSETS  TOTAL CURRENT ASSETS  TOTAL CURRENT ASSETS  E492,563  E838,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  E212,491  E212,491  E212,491  E212,491  E212,491  FURNITURE & FIXTURES  CABOTS  COMPUTERS  ACCUMULATED DEPRECIATION  (E324,861)  (E325,445)  NET PROPERTY & EQUIPMENT  E44,678,774  E4,823 651  INVENTORY IN TRANSIT  E2,186  ACCUMULATED DEPRECIATION  (E1,365,749)  (E1,365,749)	CAPITAL RESERVE ACCOUNT	£8	£8
ACCOUNTS RECEIVABLE - TRADE  ALLOWANCE FOR BAD DEBT  ALLOWANCE FOR BAD DEBT  SPECIFIC RESERVES FOR BAD DEBTS  RESERVE FOR UNCOLLECTED INT  TOTAL ACCOUNTS RECEIVABLE  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE  GENERAL INSURANCE PREPAID  PREPAID SUBSCRIPTIONS  TOTAL PREPAID & OTHER CURRENT ASSETS  FOR EQUIPMENT  SHOP EQUIPMENT  ACCUMULATED DEPRECIATION  RENTAL FORM EQUIPMENT  RENTAL FORM EQUIPMENT  SE4,420  £72,537  RENTAL FORM EQUIPMENT  £4,678,774  £4,623,651  RENTAL FORM EQUIPMENT  £2,186  ACCUMULATED DEPRECIATION  (£1,783,901)  (£1,365,749)  (£1,783,901)  (£1,365,749)	TOTAL CASH	£85,735	£40 104
ALLOWANCE FOR BAD DEBT  SPECIFIC RESERVES FOR BAD DEBTS  SPECIFIC RESERVES FOR BAD DEBTS  RESERVE FOR UNCOLLECTED INT  TOTAL ACCOUNTS RECEIVABLE  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE  SESTION  SESTION  PREPAID SUBSCRIPTIONS  TOTAL PREPAID & OTHER CURRENT ASSETS  TOTAL CURRENT ASSETS  E492,563  E338,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  SHOP EQUIPMENT  E212,491  E212,491  E212,491  E212,491  E212,491  E212,491  E212,491  E212,491  FURNITURE & FIXTURES  COMPUTERS  ACCUMULATED DEPRECIATION  (E324,861)  (E325,445)  NET PROPERTY & EQUIPMENT  E4,678,774  E4,823 651  NVENTORY IN TRANSIT  E2,186  ACCUMULATED DEPRECIATION  (E1,783,901)  (E1,365,749)	ACCOUNTS RECEIVABLE		
SPECIFIC RESERVES FOR BAD DEBTS         (£159 804)         (£156,342)           RESERVE FOR UNCOLLECTED INT         (£2 228)         (£228)           TOTAL ACCOUNTS RECEIVABLE         £330,237         £721 449           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711           GENERAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£	ACCOUNTS RECEIVABLE - TRADE	£502 026	£993,375
RESERVE FOR UNCOLLECTED INT         (£2 228)           TOTAL ACCOUNTS RECEIVABLE         £330,237         £721 449           PREPAID & OTHER CURRENT ASSETS         £8,713         £8,711           PREPAID MEDICAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	ALLOWANCE FOR BAD DEBT	(£9,759)	(£115 584)
TOTAL ACCOUNTS RECEIVABLE  PREPAID & OTHER CURRENT ASSETS  PREPAID MEDICAL INSURANCE  PREPAID MEDICAL INSURANCE  PREPAID RENT  PREPAID SUBSCRIPTIONS  TOTAL PREPAID & OTHER CURRENT ASSETS  E76,591  TOTAL CURRENT ASSETS  E492,563  E838,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT  E212,491  FURNITURE & FIXTURES  COMPUTERS  AUTOMOBILES  ACCUMULATED DEPRECIATION  E5330,237  E721 449  E8,711  E8,711  E8,711  E55,000  £55,000  £55,000  £7,802  £7,802  £7,975  £76,591  £77,259  E838,811  E212,491  £212,491  £212,491  £212,491  £212,491  £212,491  £212,491  £212,491  £212,491  £212,491  FURNITURE & FIXTURES  £48 075  £48 075  £48 075  £48 075  ACCUMULATED DEPRECIATION  £212,491	SPECIFIC RESERVES FOR BAD DEBTS	(£159 804)	(£156,342)
PREPAID & OTHER CURRENT ASSETS           PREPAID MEDICAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £81,627           ACCUMULATED DEPRECIATION         £324,861)         £325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	RESERVE FOR UNCOLLECTED INT	(£2 226)	
PREPAID MEDICAL INSURANCE         £8,713         £8,711           GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £81,627           ACCUMULATED DEPRECIATION         £324,861)         £325,445)           NET PROPERTY & EQUIPMENT         £54,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         £2,186           ACCUMULATED DEPRECIATION         £2,186           ACCUMULATED DEPRECIATION         £2,186           ACCUMULATED DEPRECIATION         £2,186	TOTAL ACCOUNTS RECEIVABLE	£330,237	£721 449
GENERAL INSURANCE PREPAID         £5 076         £5 572           PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £81,627           ACCUMULATED DEPRECIATION         £324,861)         £325,445)           NET PROPERTY & EQUIPMENT         £54,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         £2,186           ACCUMULATED DEPRECIATION         £2,186           ACCUMULATED DEPRECIATION         £2,186	PREPAID & OTHER CURRENT ASSETS		
PREPAID RENT         £55,000         £55,000           PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £81,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	PREPAID MEDICAL INSURANCE	£8,713	£8,711
PREPAID SUBSCRIPTIONS         £7,802         £7,975           TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	GENERAL INSURANCE PREPAID	£5 076	£5 572
TOTAL PREPAID & OTHER CURRENT ASSETS         £76,591         £77,259           TOTAL CURRENT ASSETS         £492,563         £838,811           PROPERTY & EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	PREPAID RENT	£55,000	£55,000
TOTAL CURRENT ASSETS  £492,563 £838,811  PROPERTY & EQUIPMENT  SHOP EQUIPMENT  \$212,491 £212,622 £75,790 AUTOMOBILES £46 093 £61,627 ACCUMULATED DEPRECIATION £324,861) £325,445) RET PROPERTY & EQUIPMENT £54,420 £72,537  RENTAL FORM EQUIPMENT £4,678,774 £4,823 651 INVENTORY IN TRANSIT £2,186 ACCUMULATED DEPRECIATION £1,783,901) £1,365,749)	PREPAID SUBSCRIPTIONS	£7,802	£7,975
PROPERTY & EQUIPMENT  SHOP EQUIPMENT  £212,491	TOTAL PREPAID & OTHER CURRENT ASSETS	£76,591	£77,259
SHOP EQUIPMENT         £212,491         £212,491           FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £81,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	TOTAL CURRENT ASSETS	£492,583	£838,811
FURNITURE & FIXTURES         £48 075         £48 075           COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	PROPERTY & EQUIPMENT		
COMPUTERS         £72,622         £75,790           AUTOMOBILES         £46 093         £61,627           ACCUMULATED DEPRECIATION         (£324,861)         (£325,445)           NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	SHOP EQUIPMENT	£212,491	£212,491
AUTOMOBILES £46 093 £81,627 ACCUMULATED DEPRECIATION (£324,861) (£325,445) NET PROPERTY & EQUIPMENT £54,420 £72,537  RENTAL FORM EQUIPMENT £4,678,774 £4,823 651 INVENTORY IN TRANSIT £2,186 ACCUMULATED DEPRECIATION (£1,783,901) (£1,365,749)	FURNITURE & FIXTURES	£48 075	£48 075
ACCUMULATED DEPRECIATION (£324,861) (£325,445) NET PROPERTY & EQUIPMENT £54,420 £72,537  RENTAL FORM EQUIPMENT £4,678,774 £4,823 651 INVENTORY IN TRANSIT £2,186  ACCUMULATED DEPRECIATION (£1,783,901) (£1,365,749)	COMPUTERS	£72,622	£75,790
NET PROPERTY & EQUIPMENT         £54,420         £72,537           RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	AUTOMOBILES	£46 093	£61,627
RENTAL FORM EQUIPMENT         £4,678,774         £4,823 651           INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	ACCUMULATED DEPRECIATION	(£324,861)	(£325,445)
INVENTORY IN TRANSIT         £2,186           ACCUMULATED DEPRECIATION         (£1,783,901)         (£1,365,749)	NET PROPERTY & EQUIPMENT	£54,420	£72,537
ACCUMULATED DEPRECIATION (£1,783,901) (£1,365,749)	RENTAL FORM EQUIPMENT	£4,678,774	£4,823 651
	INVENTORY IN TRANSIT	£2,186	
NET RENTAL FORM EQUIPMENT £2,897 059 £3,457,902	ACCUMULATED DEPRECIATION		
	NET RENTAL FORM EQUIPMENT	£2,897 059	£3,457,902
NET FIXED ASSETS £2,951,479 £3,530 440	NET FIXED ASSETS	£2,951,479	£3,530 440
OTHER ASSETS	OTHER ASSETS		
TOTAL ASSETS £3,444,042 £4,369,251	TOTAL ASSETS	£3,444,042	£4,369,251