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Tax Accountants & Consultants

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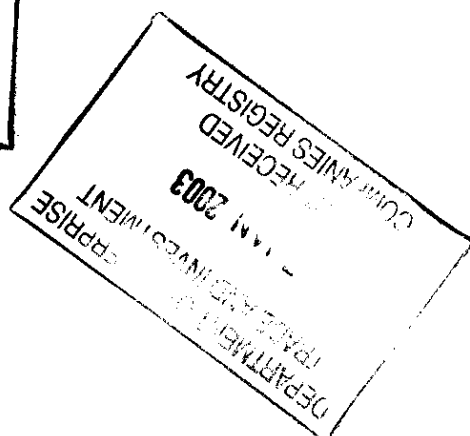
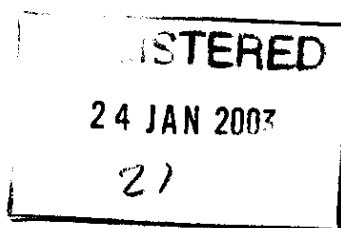
DEH PLANT HIRE LTD

25 TIRKEERAN ROAD
GARVAGH
BT51 5AX

PROFIT & LOSS ACCOUNT

PERIOD ENDED 31 MARCH 2002

Company Reg no. NI 41035



DEH PLANT HIRE LTD
25 TIRKEERAN ROAD
GARVAGH

BT51 5AX

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BALANCE SHEET AS AT 31 MARCH 2002

01/07/2001

	NOTE	£	£
FIXED ASSETS	5	157,180	134,875
CURRENT ASSETS			
Cash		0	2
Northern Bank Current		0	0
Debtors		50,944	40,230
Stock	3	0	0
TOTAL CURRENT ASSETS		50,944	40,232
CURRENT LIABILITIES			
Northern Bank Current		19,536	0
Creditors	4	9,371	0
Payments in Advance		0	0
Directors' Current A/cs		75,788	175,105
Taxation Provision		14,917	0
TOTAL LIABILITIES		119,612	175,105
NET CURRENT ASSETS		(68,668)	(134,873)
TOTAL NET ASSETS		88,512	2
REPRESENTED BY SHARE CAPITAL			
AUTHORISED			
100000 SHARES OF £1 EACH		100,000	100,000
ISSUED & FULLY PAID			
2 SHARES OF £1 EACH		2	2
PROFIT & LOSS ACCOUNT		88,510	0
		88,512	2

DIRECTORS' STATEMENT

- a) The Company is entitled to Exemption from the Audit requirement for the period 1 July 2001 to 31 March 2002 under Article 257A Companies (Northern Ireland) Order 1986.
- b) No valid notice requiring an Audit was deposited by any Member relating to its Accounts.
- c) The Directors acknowledge their responsibilities for:-
- (i) ensuring that the Company keeps accounting records which comply with the Companies (Northern Ireland) Order 1986 as amended; and
- (ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 March 2002 in accordance with the requirements of the Order.
- d) The Directors have taken advantage of special exemptions applicable to small Companies on the grounds that, in their opinion, the Company is a small company.

APPROVED BY THE BOARD OF DIRECTORS

19-Dec-02

John Henry

David Henry