

Clive Russell Associates Ltd

Tax Accountants & Consultants

1 Maybrook Park, COLERAINE  
Co Londonderry BT52 1SN

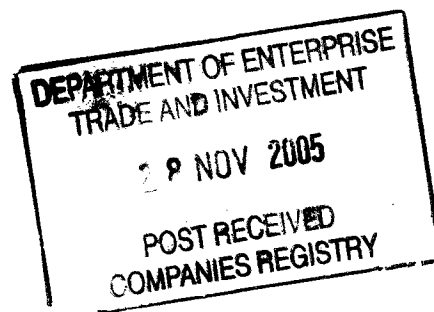
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00128877



DEH PLANT HIRE LTD

25 TIRKEERAN ROAD  
GARVAGH  
BT51 5AX

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2005

Company Reg no. NI 41035

DEH PLANT HIRE LTD,  
25 TIRKEERAN ROAD,  
GARVAGH  
COLERAINE  
BT51 5AX

**CERTIFICATE**

In accordance with instructions given to me, I have prepared, without carrying out an audit, the annexed accounts from the accounting records of the above and from information and explanations provided to me.



Clive Russell, BA  
Clive Russell Associates Ltd  
Tax Accountants & Consultants  
1 Maybrook Park, COLERAINE

9 November 2005

DEH PLANT HIRE LTD  
25 TIRKEERAN ROAD  
GARVAGH  
BT51 5AX

**BALANCE SHEET AS AT 31 MARCH 2005**

	£
<b>FIXED ASSETS</b>	
Intangibles                      Goodwill	100,000
Tangibles                      Land & Buildings	0
Plant & Machinery etc	54,985
<b>TOTAL FIXED ASSETS</b>	<b>154,985</b>
<b>CURRENT ASSETS</b>	
Stock	0
Trade Debtors	27,468
Cash at Bank and on Hand	200,542
<b>TOTAL CURRENT ASSETS</b>	<b>228,011</b>
<b>CURRENT LIABILITIES</b>	
Trade Creditors	8,460
Other Creditors	0
Overdrawn Bank Accounts and Loans	41,329
Hire Purchase falling due within 12 months	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>49,789</b>
<b>NET CURRENT ASSETS</b>	<b>178,221</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>333,206</b>
<b>CREDITORS FALLING DUE AFTER 12 MONTHS</b>	
Hire Purchase	0
Directors' Current Account	51,910
<b>TOTAL CREDITORS DUE AFTER 12 MONTHS</b>	<b>51,910</b>
<b>TAXATION PROVISION</b>	<b>24,600</b>
<b>TOTAL NET ASSETS</b>	<b>256,696</b>

**REPRESENTED BY SHARE CAPITAL**

**AUTHORISED**

100000 SHARES OF £1 EACH	100,000
<b>ISSUED &amp; FULLY PAID</b>	
2 SHARES OF £1 EACH	2
<b>PROFIT &amp; LOSS ACCOUNT</b>	<b>256,694</b>
	<b>256,696</b>

**DIRECTORS' STATEMENT**

- a) The Company is entitled to Exemption from the Audit requirement for the period 1 April 2004 to 31 March 2005 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 2005 and of its Profit and Loss for the Period Ended 31 March 2005 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**

09-Nov-05

*D Henry*