BALANCE SHEET as at : March 31, 2001

RJB Engineering (UK) Ltd Company No 3094004

| CALLED UP SHARE CAPITAL NOT PAID 2.00 2.00 FIXED ASSETS Intangible assets 0.00 0.00 Investments 0.00 0.00 Investment 0.00 0.00 Investments 0.00 0.00 In | | CURRENT YEAR | PREVIOUS YEAR |
|--|---|--------------|---------------|
| Intangible assets | | 2001 | 2000 |
| Intangible assets | CALLED UP SHARE CAPITAL NOT PAID | 2.00 | 2.00 |
| Tangible assets | FIXED ASSETS | | |
| Investments | Intangible assets | | |
| CURRENT ASSETS Stocks | = | | |
| Name | Investments | 0.00 | 0.00 |
| Stocks | | 2.00 | 2.00 |
| Debtors | | 2.00 | 0.00 |
| Investments | | | |
| Cash at Bank & in Hand | | | |
| CURRENT LIABILITIES | | | |
| CURRENT LIABILITIES | Cash at Bank & In Hand | 0.00 | 0.00 |
| Prepayments and accrued income | | 0.00 | 0.00 |
| Creditors : Amounts falling due within one year 0.00 0.00 | CURRENT LIABILITIES | | |
| NET CURRENT ASSETS/LIABILITIES 0.00 0.00 | Prepayments and accrued income | 0.00 | 0.00 |
| NET CURRENT ASSETS/LIABILITIES 0.00 0.00 | Creditors : Amounts falling due within one year | 0.00 | 0.00 |
| TOTAL ASSETS LESS CURRENT LIABILITIES 2.00 2.00 | | 0.00 | 0.00 |
| CAPITAL AND RESERVES Called Up Share Capital 2.00 | NET CURRENT ASSETS/LIABILITIES | 0.00 | 0.00 |
| Creditors : Amounts falling due after more than one year 0.00 0.00 Provision for liabilities and charges 0.00 0.00 Accruals and Deferred Income 0.00 0.00 2.00 2.00 2.00 CAPITAL AND RESERVES 2.00 2.00 Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | TOTAL ASSETS LESS CURRENT LIABILITIES | 2.00 | 2,00 |
| Creditors : Amounts falling due after more than one year 0.00 0.00 Provision for liabilities and charges 0.00 0.00 Accruals and Deferred Income 0.00 0.00 2.00 2.00 2.00 CAPITAL AND RESERVES 2.00 2.00 Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | LONG TERM LIABILITIES | | |
| Provision for liabilities and charges | | 0.00 | 0.00 |
| CAPITAL AND RESERVES 2.00 2.00 Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | | 0.00 | 0.00 |
| CAPITAL AND RESERVES 2.00 2.00 Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | Accruals and Deferred Income | 0.00 | 0.00 |
| CAPITAL AND RESERVES Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | | 0.00 | 0.00 |
| Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | | 2.00 | 2.00 |
| Called Up Share Capital 2.00 2.00 Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | | | |
| Share Premium Account 0.00 0.00 Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | CAPITAL AND RESERVES | | |
| Revaluation Reserve 0.00 0.00 Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | Called Up Share Capital | 2.00 | 2.00 |
| Other Reserves 0.00 0.00 Profit and Loss Account 0.00 0.00 | Share Premium Account | | |
| Profit and Loss Account 0.00 0.00 | Revaluation Reserve | | |
| <u> </u> | | | |
| 2.00 2.00 | Profit and Loss Account | 0.00 | 0.00 |
| | | 2.00 | 2.00 |

The company was dormant throughout the financial year

Approved by the board of directors on.....

August 15th, 2001

and signed on their behalf

A45 *AIIHC39F* 0293

A45 COMPANIES HOUSE

0293 188811 M E KIRK (Director)