

POWER PLANT INTERNATIONAL LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2001

***** *REVISED ACCOUNTS* *****

Company Registration Number 3214765 (England and Wales)



POWER PLANT INTERNATIONAL LIMITED

COMPANY INFORMATION

Director	B Coetzee
Secretary	C Rijks-Weidner
Company Number	3214765
Registered Office ** (As well as Trading Address)	Keepers Lodge Westmoor Mansel Lacy Hereford HR4 7HN
Accounts prepared by	Dorrell & Co. 59 Archenfield Madley Hereford HR2 9NS

POWER PLANT INTERNATIONAL LIMITED

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POWER PLANT INTERNATIONAL LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2001

The Director presents his report and financial statements for the year ended 30 November 2001.

Principal Activities

The principal activity of the company continued to be that of plant dealing.

Director

The following director has held office since 01 December 2000:

B Coetzee

Director's Interests

The director's beneficial interest in the shares of the company was stated as below:

Ordinary shares of £1 each

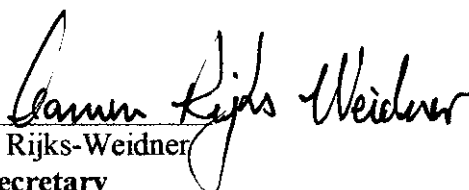
	30 November 2001	01 December 2000
B Coetzee	1,000	1,000

Preference shares of £1 each

	30 November 2001	01 December 2000
B Coetzee	15,000	15,000

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board


C Rijkse-Weidner
Secretary
08 April 2004

Financial Statements

Accountants Report

In accordance with instructions given to us, we have prepared without carrying out an audit, the annexed financial statements from the accounting records of "power Plant International", and from information and explanations supplied to us.

Dorrell & Co
59 Archenfield
Madley
Hereford
HR2 9NS

Dated... 05 APRIL 2004

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Dated... 05 APRIL 2004

.....
Brent Coetzee

Trading Profit & Loss Account
for the period
01/12/2000 - 30/11/2001

	£	£
Sales		267341
Cost of sales		
Purchases	206398	
Direct expenses		
Exchange rate variations	2938	
Commissions / Insurance	-1442	
Shipping / Transport	17118	
Gross profit		<u>42329</u>
Overheads		
Salaries/ PAYE & NI	7034	
Drawings		
Photos	148	
Telephone	3015	
Internet	177	
Mobile phone	1044	
Stationery	303	
Postage / Courier	468	
Office supplies	3013	
Utilities	947	
Rent / Rates		
Advertising	1195	
Travel and accommodation	4181	
Petrol	2541	
Vehicle repairs	1441	
Repairs	166	
Entertaining	3569	
Training	38	
Client gifts	16	
Subscriptions and commission	820	
Accounting / Legal fees	1515	
Expensed Equipment		
Depreciation expense	4854	
Suspence	1416	
Finance costs		
Bank & Other Charges	3214	
		<u>41113</u>
Net Profit / Loss		<u><u>1216</u></u>

POWER PLANT INTERNATIONAL

Balance Sheet		30, November 2001
Fixed Assets		
Plant & Equipment		
Office Equipment	11,406	
Furniture & Fixtures	7,791	
Motor Vehicles	17,160	
Accumulated Depreciation	-15,937	
		20420
Current Assets		
Stock	12,500	
Debtors	18,000	
Bank & Cash	-32,022	
		-1522
Current Liabilities		
Creditors	3,356	
VAT Control	563	
Other Creditors	23,626	
		27546
Current Assets less Current Liabilities:	-29,067	
Total Assets less Current Liabilities:		-8648
Capital & Reserves		
Share Capital	17,000	
Retained Profit	-25,960	
P&L Account	1,216	
Previous Year Adj	-904	
		-8648

In preparing these financial statements:

1. For the year ended 30 November 2002 the company was entitled to exemption under section 249a(1) of the Companies Act 1985;
2. No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b(2);
3. The director acknowledges his responsibility for:
 - a) Ensuring the company keeps accounting records which comply with section 221;
 - b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of it's 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.

B Coetzee
Director

