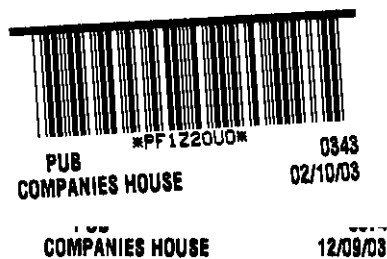


ALL CLEAN INDUSTRIAL CLEANING SERVICES LTD.

**FINANCIAL STATEMENTS
FOR THE YEAR ENDING
30 SEPTEMBER 2002**

Registered Number No: 4283180



ALL CLEAN INDUSTRIAL CLEANING SERVICES LTD.

DIRECTOR'S REPORT

30 September 2002

The directors present their report and the financial statements for the year ended 30 September 2002.

Principal activity

The principal activity of the company was cleaning to the industrial sector.

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of director's interests were as follows:

**30 September 2002
Ordinary
shares**

J. A. Lund

1

Small company exemption

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



**J. A Lund
Director**

ALL CLEAN INDUSTRIAL CLEANING SERVICES LTD.

BALANCE SHEET

as at 30 SEPTEMBER 2002

	2002	
	<u>£</u>	<u>£</u>
Fixed Assets		
Tangible Assets		225
Current Assets		
Trade & Sundry Debtors	10,244	
	<u>10,244</u>	
Creditors: amounts falling due within one year	<u>10,359</u>	
Net current assets/(liabilities)		(115)
Total assets less current liabilities		110
Creditors: amounts falling due after one year		-
		<u>110</u>
Capital and reserves		
Profit and loss account		110
Total shareholders' funds		<u>110</u>

ALL CLEAN INDUSTRIAL CLEANING SERVICES LTD.

**BALANCE SHEET
(continued)**

as at 30 September 2002

The directors consider that for the year ended 30 September 2002, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements enclosed were approved by the board of directors on 9 September 2003 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J. A. Lund', is written over a horizontal line.

J. A. Lund
Director