

NI 10905

**ANTRIM ASPHALT LTD**

**BALANCE SHEET**  
**AS AT 31 MARCH 2002**

**MODIFIED IN ACCORDANCE WITH THE COMPANIES (NI) ORDER 1986**

	<u>2002</u>	<u>2001</u>
<u>NOTE</u>	<u>£</u>	<u>£</u>
<b>FIXED ASSETS</b>		
Investments	84	84
Long Term Debtors	<u>1,263,386</u>	<u>1,263,386</u>
	<u>1,263,470</u>	<u>1,263,470</u>
<b>CURRENT ASSETS</b>		
Debtors	-	-
	-	-
<b>CREDITORS</b> Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,263,470</u>	<u>1,263,470</u>
<b>NET ASSETS</b>	<u>1,263,470</u>	<u>1,263,470</u>
<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital	200,000	200,000
Profit and Loss Account	<u>1,063,470</u>	<u>1,063,470</u>
	<u>1,263,470</u>	<u>1,263,470</u>

**REGISTERED**

19 DEC 2002

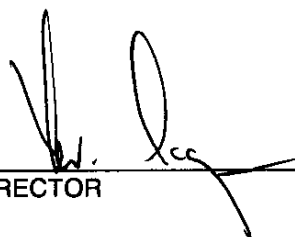
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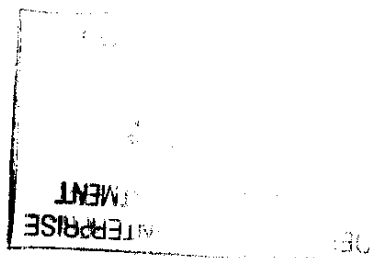
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The directors of the Company passed a Special Resolution at their Annual General Meeting excluding it from the obligation to appoint auditors on the grounds that the company was dormant throughout the year ended 31 March 2002.

In preparing these modified accounts, we have relied on the exemptions for individual accounts contained in the Companies (NI) Order 1986 because under that Order, the Company is entitled to benefit from these exemptions as a small Company.

SIGNED ON BEHALF OF THE BOARD ON 5 AUGUST 2002:-

  
\_\_\_\_\_  
DIRECTOR



# **ANTRIM ASPHALT LTD**

## **NOTES TO THE ACCOUNTS**

### **1. CALLED UP SHARE CAPITAL**

	<b><u>2002</u></b>	<b><u>2001</u></b>
	£	£
<b>ALLOTTED AND FULLY PAID UP</b>		
200,000 Ordinary Shares of £1 each	<u>200,000</u>	<u>200,000</u>
<b>AUTHORISED</b>		
500,000 Ordinary Shares of £1 each	<u>500,000</u>	<u>500,000</u>

### **2. ULTIMATE HOLDING COMPANY**

The parent and ultimate holding company is Lagan Holdings Ltd, a company incorporated in Northern Ireland.