DUROTECH SERVICES LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR PERIOD 01/04/02 to 31/03/03.

DIRECTORS

SUSAN JENNIFER WEBSTER.

DAVID WEBSTER.

SECRETARY

SUSAN JENNIFER WEBSTER.

COMPANY No. 131436

REG. OFFICE

46, MANSE ROAD,

NAIRN,

SCOTLAND, IV12 4RS,

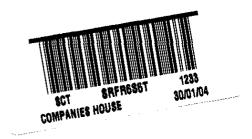
BANKERS

BANK OF SCOTLAND,

73, HIGH STREET,

NAIRN,

SCOTLAND. IV23 4RS.



BALANCE SHEET FOR PERIOD 01/04/02 TO 31/03/03. SHEET No1

THE DIRECTORS;

- a) Confirm that for year 01/04/02 to 31/03/03 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
- b) Confirm that no notice has been deposited under subsection (2) of section 249B.
- c) Acknowledge their responsibility for;
 - (i)Ensuring that the company keeps proper accounts records which comply with section 221 and,
 - (ii)Preparing accounts 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 and 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 accounts so far as applicable to the Company.
- d) Confirm that advantage has been taken of the exemptions conferred by Section A of Part iii of Schedule 8
- e) Confirm that advantage has been taken in the preparation of accounts and of special exemptions applicable to small companies.
- f) Confirm that in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company under Section 247.

Director. DAVID WEBSTER. Signed. A Wellis

Date. 28/01/2004 Date. 28/01/2004

DUROTECH SERVICES LIMITED.

BALANCE SHEET FOR PERIOD 01/04/02 TO 31/03/03 SHEET No2

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31st MARCH 03.

TURNOVER		39890
EXPENDITURE		
DIRECTORS REMUNERATION		10702
DIRECTORS N I C		904
INSURANCE		523
MOTOR AND TRAVEL		2430
TELEPHONE		155
SUBSISTANCE		1588
SUNDRY		102
COMPANIES HOUSE		30
PRINTING/STATIONERY/POSTAGE		279
PROTECTIVE CLOTHING		81
OFFICE (HEAT/POWER/LIGHT)		800
TRAINING	·	51
BANK CHARGES		<u>46</u>
	TOTAL	<u>17691</u>
DEPRECIATION		
MOTOR VEHICLE	(640) + 8750	2348
EQUIPMENT	(1499)	375
201112111	TOTAL	2723
PROFIT FOR YEAR		<u>19476</u>
DIRECTORS DIVIDEN	D	12000
NETT PROFIT		£ 7476
Director. David Webster	Signed \mathcal{J}	alelin
Date 26/01/2004	Date 26/	01/2004