

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.



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 17691

DEPRECIATION

MOTOR VEHICLE	(640) + 8750	2348
EQUIPMENT	(1499)	<u>375</u>
	TOTAL	<u>2723</u>

PROFIT FOR YEAR 19476

DIRECTORS DIVIDEND 12000

NETT PROFIT **£ 7476**

Director. David Webster

Signed

D. Webster

Date 26/01/2004

Date

26/01/2004.