

ALAN LUND HIRE DIRECT LIMITEDBALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2006

	£	£
<u>FIXED ASSETS</u>		
Plant and machinery - as at 1.3.2006		1,134
Depreciation		<u>114</u>
		1,020
<u>CURRENT ASSETS</u>		
Stock	57,250	
	-----	
<u>CURRENT LIABILITIES</u> - amounts due within 1 year		
Bank overdraft	1,634	
Creditors and accrued charges	4,987	
Stock loan	26,188	
Directors loan	<u>10,204</u>	
	43,013	
	-----	
		<u>14,237</u>
		£ <u>15,257</u>

Represented by:-

SHARE CAPITAL

Authorised, issued and fully paid - 2 shares of £1 each	2
---	---

PROFIT AND LOSS ACCOUNT

Profit for the period	<u>15,255</u>
	£ <u>15,257</u>

The Company is entitled for the above period to the exemption conferred by Section 249A (1) Companies Act 1985. No notice has been deposited under Section 249B(2) in relation to the accounts for the above period. Responsibility is acknowledge for ensuring that the Company keeps accounting records which comply with Section 221 and 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 the profit and loss for the financial year in accordance with the requirements of the Act relating to accounts so far as applicable to the Company. Advantage has been taken of the exemptions conferred by Section A of part 111 of Schedule 8 and in our opinion is entitled to those exemptions on the basis it is a small company.

Signed on behalf of the Board of Directors

A Lund, Director


