

ALAN LUND HIRE DIRECT LIMITEDBALANCE SHEET AS AT 28TH FEBRUARY 2007

| | £ | £ |
|--|---------------|-----------------|
| <u>FIXED ASSETS</u> | | |
| Plant and machinery - as at 1 3 2007 | | 1,020 |
| Additions | | 2,514 |
| Depreciation | | <u>530</u> |
| | | 3,004 |
| <u>CURRENT ASSETS</u> | | |
| Stock | 60,000 | |
| | ----- | |
| <u>CURRENT LIABILITIES</u> - amounts due within 1 year | | |
| Bank overdraft | 3,684 | |
| Creditors and accrued charges | 6,898 | |
| Stock loan | 10,887 | |
| Directors loan | <u>11,339</u> | |
| | 32,808 | |
| | ----- | |
| | | <u>27,192</u> |
| | | £ <u>30,196</u> |

Represented by:-

SHARE CAPITAL

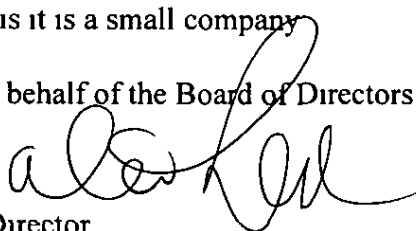
| | |
|---|---|
| Authorised, issued and fully paid - 2 shares of £1 each | 2 |
|---|---|

PROFIT AND LOSS ACCOUNT

| | |
|-----------------------|-----------------|
| Profit for the period | <u>30,194</u> |
| | £ <u>30,196</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

SATURDAY



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ANWZ2V4T

01/12/2007

COMPANIES HOUSE

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