

SC 202141

21st CENTURY ROOFING AND CONSTRUCTION LTD**BALANCE SHEET****AS AT 31ST DECEMBER 2001****Fixed Assets**

Motor Vehicles 600

Current Assets

Bank 238

Stock of tools 52 290

Current Liabilities

Accrued Charges 850

Net Current Assets -560**Net Total Assets** 40**Represented by:****Shareholder Funds**

2 Ordinary shares @£1 2

Retained earnings 38

Total funding 40**Statements**

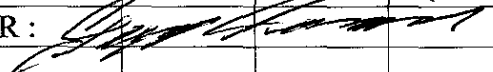
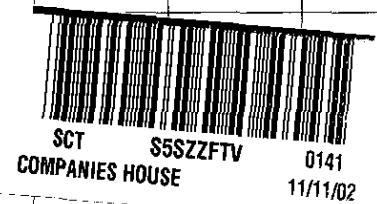
For the year ended 31/12/2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for :

a) Ensuring the company keeps accounting records which comply with section 221

b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

DIRECTOR :  31/10/02

21ST CENTURY ROOFING						
YEAR ENDED 31ST DECEMBER 2001						
PROFIT & LOSS ACCOUNT				£		
Work Done				10020		
Cost of Sales				4964		
Gross Profit				5056		
<u>Expenses</u>						
Wages				4335		
Depreciation				200		
Telephone				122		
Bank charges				52		
Advertising				59		
Occupancy				250		
Total expenses				5018		
NET PROFIT				38		