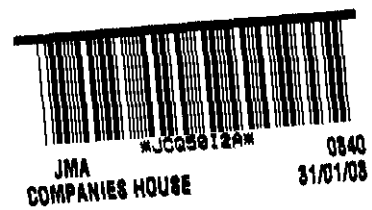


COMPANY REGISTRATION NUMBER 3918424

DAB PLANT HIRE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2002



DAB PLANT HIRE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2002

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DAB PLANT HIRE LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2002

	Note	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	<u>37,989</u>	<u>18,493</u>
CURRENT ASSETS			
Debtors		12,805	4,935
Cash at bank and in hand		<u>6,670</u>	-
		19,475	4,935
CREDITORS: Amounts falling due within one year		<u>36,628</u>	<u>18,776</u>
NET CURRENT LIABILITIES		<u>(17,153)</u>	<u>(13,841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,836</u>	<u>4,652</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	10	10
Profit and Loss Account		<u>20,826</u>	<u>4,642</u>
SHAREHOLDERS' FUNDS		<u>20,836</u>	<u>4,652</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or 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 financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 30/01/02 and are signed on their behalf by:

MR D BRAMWELL

Director



The notes on pages 2 to 3 form part of these financial statements.

DAB PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2002

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% per annum straight line

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st April 2001	20,227
Additions	28,545
Disposals	(405)
At 31st March 2002	<u><u>48,367</u></u>
DEPRECIATION	
At 1st April 2001	1,734
Charge for year	8,669
On disposals	(25)
At 31st March 2002	<u><u>10,378</u></u>
NET BOOK VALUE	
At 31st March 2002	<u><u>37,989</u></u>
At 31st March 2001	<u><u>18,493</u></u>

DAB PLANT HIRE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2002

3. TRANSACTIONS WITH THE DIRECTORS

Included within debtors is a director's loan due to Mr D. Bramwell for £12,284. The balance brought forward was £4,252 and the maximum owing to the company during the year was £13,719.

4. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
1,000 Ordinary £1 shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	10	-
Issue of ordinary shares	-	10
	<u>10</u>	<u>10</u>