

**ANKER SECURITY STORAGE LIMITED**  
**(Registered in England No. 2825708)**

**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**31ST JANUARY 2003**

1.



**ANKER SECURITY STORAGE LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST JANUARY 2003**

**1. Accounting Policies.**

**a) Accounting convention.**

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

**b) Cashflow statement**

The company has taken advantage of the exemption in Financial reporting Standard No. 1 from producing a cash flow statement on grounds that it is a small company.

**2 Called Up Share Capital.**

Authorised

|                           |   |
|---------------------------|---|
| Ordinary shares of 1 each | 2 |
|---------------------------|---|

Allocated, issued and fully paid

|                           |          |
|---------------------------|----------|
| Ordinary shares of 1 each | <u>2</u> |
|---------------------------|----------|

**ANKER SECURITY STORAGE LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST JANUARY 2003**

**FIXED ASSETS.**

|                       |       |
|-----------------------|-------|
| Building Improvements | 14311 |
| Motor Vehicles        | 9312  |
| Warehouse Equipment   | 23026 |
|                       | ----- |
|                       | 46649 |

**CURRENT ASSETS.**

|                        |       |
|------------------------|-------|
| Debtors and Prepayment | 67199 |
| Cash at Bank           | 4700  |
| Cash in Hand           | -102  |
|                        | ----- |
|                        | 71797 |

**CURRENT LIABILITIES.** Amounts falling due within one year.

|           |       |
|-----------|-------|
| Creditors | 33285 |
|           | ----- |
|           | 33285 |

|                                                |              |
|------------------------------------------------|--------------|
| <b>CURRENT ASSETS LESS CURRENT LIABILITIES</b> | <b>38512</b> |
|------------------------------------------------|--------------|

|                                  |              |
|----------------------------------|--------------|
| <b>TOTAL NET ASSETS EMPLOYED</b> | <b>85161</b> |
|                                  | =====        |

**CAPITAL AND RESERVES**

|                         |              |
|-------------------------|--------------|
| Called up share capital | 2            |
| Profit and loss account | 85159        |
|                         | -----        |
|                         | <b>85161</b> |
|                         | =====        |

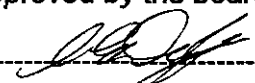
The directors are satisfied that the company is entitled to exemptions under section 249A(1) of the companies act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the act.

The directors acknowledge their responsibilities for:

- 1) ensuring that the company keeps proper accounting records which comply with section 221 of the companies Act 1985; and
- 2) preparing accounts which give a true and fair view of the state of the 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 of the companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Approved by the board on 22<sup>nd</sup> October 2003

-----  Director