

CHEMROCK CRYOGENICS UK LTD
Income Statement

FC 20921

	June 30, 2001	June 30 2000
	British Pounds	British Pounds
Sales	49,766	306,429
Cost Of Sales	<u>44,229</u>	<u>261,342</u>
Gross Income	5,537	45,087
Equipment Rental	5,243	7,910
Selling & General & Administrative	18,000	53,775
Net Income (Loss)	<u>(17,706)</u>	<u>(16,598)</u>

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COMPANIES HOUSE

22/11/03

CHEMROCK CRYOGENICS UK LTD
Balance Sheet

FC 20921

	June 30, 2001 British Pounds	June 30 2000 British Pounds
Assets		
Cash	15,551	47,981
Accounts Receivable	21,400	19,608
Prepaid Expenses	1,342	11,174
Total Assets	<u>38,293</u>	<u>78,763</u>
Liabilities		
Accounts Payable	148,102	166,110
Equity		
Capital Stock	61	61
Retained Earnings	(109,809)	(87,408)
	<u>(109,809)</u>	<u>(87,347)</u>
Total Liabilities & Equity	<u>38,293</u>	<u>78,763</u>