

FC 020921

NM

CHEMROCK CRYOGENICS UK Ltd
Income Statement
For the Year Ended
June 30, 2003
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British Pounds

Sales	153,442
Cost of sales	121,684
Gross income	31,758
Equipment rental	22,483
Selling and general and administrative	20,406
Net income (loss)	(11,131)



A28 *AKNNLP02* 0566
COMPANIES HOUSE 01/11/03
E10 *EPMHPPAK* 0098
COMPANIES HOUSE 18/10/03

CHEMROCK CRYOGENICS UK Ltd

Balance Sheet

June 30, 2003

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	British Pounds
Assets	
Cash	2,629
Accounts receivable	48,484
Prepaid expenses	1,617
Total Assets	52,730
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Liabilities	
Accounts payable	353,241
Equity	
Capital Stock	61
Retained earnings	(300,572)
	(300,511)
Total Liabilities & Equity	52,730
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CHEMROCK CRYOGENICS UK LTD
Income Statement

	June 30, 2003	June 30, 2002
	British Pounds	British Pounds
Sales	153,442	0
Cost Of Sales	121,684	91,229
Gross Income	31,758	(91,229)
Equipment Rental	22,483	15,244
Selling & General & Administrative	20,406	73,098
Net Income (Loss)	<u>(11,131)</u>	<u>(179,571)</u>

CHEMROCK CRYOGENICS UK LTD
Balance Sheet

	June 30, 2003 British Pounds	June 30, 2002 British Pounds
Assets		
Cash	2,629	5,507
Accounts Receivable	48,484	
Prepaid Expenses	1,617	1,447
Total Assets	<u>52,730</u>	<u>6,954</u>
Liabilities		
Accounts Payable	353,241	296,334
Equity		
Capital Stock	61	61
Retained Earnings	(300,572)	(289,441)
	<u>(300,511)</u>	<u>(289,380)</u>
Total Liabilities & Equity	<u>52,730</u>	<u>6,954</u>