

FC20921

001532/30

CHEMROCK CRYOGENICS UK LTD
BALANCE SHEET
For the Year Ended
30/06/2004

Ref FC020921

	June 30, 2004	June 30, 2003
	British Pounds	British Pounds
Assets		
Cash	£ 3,139 00	£ 2,629 00
Accounts Receivable	£ 177,672 00	£ 48,484 00
Prepaid Expenses	£ 8,715 00	£ 1,617 00
Total Assets	<u>£ 189,526 00</u>	<u>£ 52,730 00</u>
Liabilities		
Accounts Payable	£ 460,834 00	£ 353,241 00
Accrued Expenses	£ 11,630 00	
Total Liabilities	<u>£ 472,464 00</u>	<u>£ 353,241 00</u>
Equity		
Capital Stock	£ 61 00	£ 61 00
Retained Earnings	-£ 282,999 00	£ 300,572 00
Total Equity	-£ 282,938 00	
Total Liabilities & Equity	<u>£ 189,526 00</u>	<u>£ 52,730 00</u>

SATURDAY



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COMPANIES HOUSE

CHEMROCK CRYOGENICS UK LTD
 INCOME STATEMENT
 For the Year Ended
 30/06/2004

Ref FC020921

	June 30, 2004	June 30, 2003
	British Pounds	British Pounds
Sales	£ 154,555 00	£ 153,442 00
Cost of Sales	<u>£ 95,958 00</u>	<u>£ 121,684 00</u>
Gross Income	£ 58,597 00	£ 31,758 00
Equipment Rental	£ 3,597 00	£ 22,483 00
Selling & General Administrative	<u>£ 37,427 00</u>	<u>£ 20,406 00</u>
Net Income (Loss)	£ 17,573 00	-£ 11,131 00