

Stephen Milne
Chartered Management Accountants

A & S Forklift Services Ltd

SC 153913

Report & Accounts For Year Ended

30th October 2000

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CIMA

*The Chartered Institute of
Management Accountants*

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A & S Forklift Services Ltd

Directors Report

The Directors present their report and the financial statements for the year ended 31st October 2000.

Principal Activities

The principal activity of the company is that of forklift truck sales, hiring & repairs.

Director's Relevant Responsibilities

The financial statements are the responsibility of the company's directors as follows :

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the company's state of affairs at the end of the year and of the profit for that year then ended.

In preparing these financial statements, the directors are required to:

- a) Select suitable accounting policies and then apply them on a consistent basis making judgements and estimates that are prudent and reasonable.
- b) Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

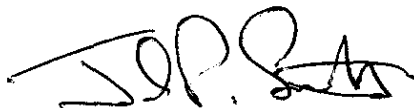
The directors who served during the year and their beneficial interest in the company's issued capital were:

	Number of ordinary shares of £1 each as at 31/10/2000
Stuart Allan	1
John Smith	1

AUDITORS

No appointment of auditor has been made in the current year.

Secretary



8-7-01.

As At 31 October 2000

The Directors Have:

- The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act)

Director 30-7-01 Date

A & S forklift Services Ltd

Notes to the Abbreviated Financial Statements for the Year Ended 31st October 2000.

1 Accounting policies

The financial statements are prepared on the historical cost convention of accounting.

2 Called Up Share Capital

<u>Authorised</u>	£ 100
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<u>Allotted Issued and Fully Paid</u> Ordinary Shares of £1 each	2
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