

PLYNTEX LTD

Consolidated Balance Sheet Account as at:

	31.12.2002	31.12.2001	31.12.2000	31.12.1999	31.12.1998
	£	£	£	£	£
ASSETS					
Non current assets					
Goodwill	165,306	174,870	184,434	0	0
Fixed assets	2,764,022	1,961,926	803,920	37,148	41,418
	2,929,328	2,136,796	988,354	37,148	41,418
Current assets					
Investments	1,503,404	1,381,120	1,312,572	296,992	0
Stocks	4,686	5,615	3,560	2,180	3,200
Debtor and prepayments	156,252	126,568	225,341	44,646	33,313
Director current accounts	701	1,573	18,116	29,219	0
Cash in hand and at bank	3,224	2,446	19,462	75,211	246
	1,668,267	1,517,322	1,579,051	448,248	36,759
Total assets	4,597,595	3,654,118	2,567,405	485,396	78,177
SHAREHOLDERS FUNDS AND LIABILITIES					
Share capital and reserves					
Share capital	2,541,535	1,931,184	1,609,320	302,544	20,000
Reserves	450	321,748	858,665	114,956	18,883
	2,541,985	2,252,932	2,467,985	417,500	38,883
Long term liabilities					
Deferred taxation	21,783	15,620	12,082	5,259	5,769
Long Term Loan	329,983	0	0	0	0
Long term lease	536,339	525,140	0	0	0
	888,105	540,760	12,082	5,259	5,769
Current liabilities					
Bank overdrafts	151,186	77,952	0	0	9,559
Short term loans	544,059	461,100	0	0	0
Installments of long term lease	81,285	81,786	0	0	0
Creditors and accrued expenses	390,975	239,588	75,526	54,237	16,368
Director accounts	0	0	0	0	3,681
Taxation	0	0	11,812	8,400	3,917
	1,167,505	860,426	87,338	62,637	33,525
Total shareholders' funds and liabilities	4,597,595	3,654,118	2,567,405	485,396	78,177
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