

# INCAT International Limited

## Balance sheet as at 31 August 2004

	2004 £
<b>Fixed assets</b>	
Investments	8,920,750
<b>Current assets</b>	
Debtors	63,729
Cash at bank and in hand	9,790
	73,519
<b>Creditors: amounts falling due within one year</b>	(130,924)
<b>Net current (liabilities)/assets</b>	(57,405)
<b>Total assets less current liabilities</b>	8,863,345
<b>Creditors: amounts falling due after more than one year</b>	-
<b>Minority interests</b>	-
<b>Net assets</b>	8,863,345
<b>Capital and reserves</b>	
Called up share capital	105,750
Share premium account	315,581
ESOP reserve	(797,785)
Merger reserve	8,203,300
Capital redemption reserve	11,739
Profit and loss account	1,024,760
<b>Equity shareholders' funds</b>	8,863,345

Signed on behalf of the Board of Directors



U Herter  
Director

D Myers  
Director

18 November 2004



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COMPANIES HOUSE

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