

**Islequest Limited**

**Balance Sheet  
as at 28 February 2005**

**Company No: 02594760**

	<b>2005</b>		<b>2004</b>	
	£	£	£	£
<b>Current Assets</b>				
Debtors		47		47
<b>Creditors: amounts falling due within one year</b>		(1,500)		(1,500)
<b>Net Current Liabilities</b>		<u>(1,453)</u>		<u>(1,453)</u>
<b>Deficiency of Assets</b>		<u>(1,453)</u>		<u>(1,453)</u>

**Represented by:**

**Share Capital**

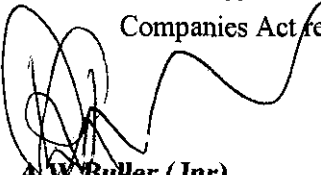
**Authorised:**

1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**Issued and Fully Paid:**

2 Ordinary shares of £1 each	2	2
Profit and loss account	(1,455)	(1,455)
	<u>(1,453)</u>	<u>(1,453)</u>

- a) For the period ended 28 February 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The Directors acknowledge their responsibility for:
- I) Ensuring the Company keeps accounting records which comply with section 221, and
  - II) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

  
**A W Buller (Jnr)**  
**Director**

