

ULTRASTATE GENETICS LTD  
BALANCE SHEET  
YEAR ENDED 31/07/2001

Pending

REVISED A/c's  
CAB 21820.

2829588

Fixed Assets

Property	42,361	
Plant & Machinery	22,729	
Office Equipment	987	
Motor Vehicles	1,298	
Cows/Herd at Valuation	523,048	
		590,424

Current Assets

Stock	17,428	
Debtors	15,911	
Deposits & Cash	42,509	
VAT Liability	89,278	165,127

Current Liabilities

Trade Creditors	86,495	
Other Creditors	0	
Accruals	3,854	
Directors Loan Account	40,934	
Hire Purchase	3,519	
Bank Account	28,413	163,215

Current Assets less Current Liabilities 1,912

Amounts due after more than one year

Hire purchase and finance agreements	11,731	
Amounts due to parent undertaking	0	
		11,731

Total Assets less Total Liabilities 604,066

Capital & Reserves

Called up share capital	455,692	
Revaluation Reserve	194,537	
P & L Account	-46,163	
		604,066

(a) For the year ended the company was entitled to exemption under Section 249a (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:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII the Companies Act 1985 relating to small companies.

Signed:

  
Director



CONSUMER  
DEBT RECOVERY  
AGENCY

# EQUIDEBT

L I M I T E D

Mr John R Hudson  
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10 June 2004



Dear Mr John R Hudson,  
**Client: Woolwich Plc.**  
**Our Reference: 1W075703\54\1**

PLEASE TELEPHONE WITHIN THE NEXT SEVENTY TWO HOURS QUOTING REFERENCE  
NUMBER 1W075703\54

Yours sincerely

Equidebt Limited

26.3.04.  
15th.  
APRIL 8 May £148.60 per month.