

24/05/99

ORION SECURITY LIMITED
Summary Balance Sheet
 As of July 31, 1998

3220241

Jul 31, '98

| | |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Chequeing/Savings | 3,541.90 |
| Accounts Receivable | 1,627.36 |
| Other Current Assets | 105.00 |
| Total Current Assets | 5,274.26 |
| Fixed Assets | 3,593.86 |
| TOTAL ASSETS | <u>8,868.12</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 7,602.38 |
| Other Current Liabilities | 1,921.58 |
| Total Current Liabilities | 9,523.96 |
| Total Liabilities | 9,523.96 |
| Equity | -655.84 |
| TOTAL LIABILITIES & EQUITY | <u>8,868.12</u> |

The Director has:-

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total exemption)
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.
- (e) The director acknowledges their responsibilities for preparing the accounts in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies.



D Broach.

