

Lion Corporate Assets Limited

Balance sheet at 7 August 1998

	Notes	1998 £
Called up share capital not paid	5	10,000
Fixed assets Tangible	2	41,065
Current assets	3	10,692
Debtors		19,714
Cash at bank and in hand		
		30,406
Creditors: amounts falling due within one year	4	(35,422)
Net current liabilities		(5,016)
Net assets		46,049
Capital and reserves	5	50,000
Called up share capital	6	10,000
Share premium account	7	(13,951)
Profit and loss account		
Equity shareholders' funds	8	46,049

The balance sheet and accompanying notes on pages 4 to 7 were approved by the Board of directors on .../8... September 1998 and were signed on its behalf by:



J W E Kerslake
Director

